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Loop South, Suite 1400 Houston, TX (Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolNameÂ ofÂ eachÂ exchangeÂ onÂ whichÂ registeredClass A common stock, par value $0.01 per shareWTTRNew York Stock Exchangeâ€‹Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports) and (2)Â has been subject to such filing requirements for the past 90Â days. Â Â YesÂ Â â˜'Â Â Â Â NoÂ Â 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). Â Â YesÂ Â â˜'Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.â€‹â€‹â€‹â€‹Large accelerated filer â˜'Accelerated filer â˜Non-accelerated filer â˜Smaller reporting company â˜â€‹â€‹â€‹Emerging growth company â˜â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 7(a)(2)(B)Â of the Securities Act. â˜Indicate by check mark whether the registrant is a shell company. Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜'As of November 4, 2024, the registrant had 103,088,670 shares of ClassÂ A common stock and 16,221,101 shares of ClassÂ B common stock outstanding.â€‹â€‹ Table of ContentsSELECT WATER SOLUTIONS,Â INC.TABLE OF CONTENTSâ€‹â€‹â€‹â€‹â€‹PagePARTÂ Iâ€"FINANCIAL INFORMATIONâ€‹â€‹â€‹â€‹ItemÂ 1.Financial Statements (Unaudited)6â€‹â€‹â€‹ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations42â€‹â€‹â€‹ItemÂ 3.Quantitative and Qualitative Disclosures about Market Risk59â€‹â€‹â€‹ItemÂ 4.Controls and Procedures59â€‹â€‹PARTÂ IIâ€"OTHER INFORMATIONâ€‹â€‹â€‹â€‹ItemÂ 1.Legal Proceedings60â€‹â€‹â€‹ItemÂ 1A.Risk Factors60â€‹â€‹â€‹ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds61â€‹â€‹â€‹ItemÂ 3.Defaults Upon Senior Securities61â€‹â€‹â€‹ItemÂ 4.Mine Safety Disclosures61â€‹â€‹â€‹ItemÂ 5.Other Information61â€‹â€‹â€‹ItemÂ 6.Exhibits61â€‹â€‹2 Table of ContentsCAUTIONARY NOTEÂ REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on FormÂ 10-Q (the â€œQuarterly Reportâ€) includes â€œforward-looking statementsâ€ within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). All statements, other than statements of historical fact, included in this Quarterly Report regarding our strategy, future operations, financial position, estimated revenues and losses, projected costs, prospects, plans and objectives of management are forward-looking statements. When used in this Quarterly Report, the words â€œcould,â€ â€œbelieve,â€ â€œanticipate,â€ â€œintend,â€ â€œestimate,â€ â€œexpect,â€ â€œproject,â€ â€œpreliminary,â€ â€œforecast,â€ and similar expressions or variations are intended to identify forward-looking statements, although not all forward-looking statements contain such identifying words. These forward-looking statements are based on our current expectations and assumptions about future events and are based on currently available information as to the outcome and timing of future events. When considering forward-looking statements, you should keep in mind the risk factors and other cautionary statements described under the heading â€œRisk Factorsâ€ included in our most recent Annual Report on Form 10-K, in this Quarterly Report and those set forth from time to time in our other filings with the Securities and Exchange Commission (the â€œSECâ€). These forward-looking statements are based on managementâ€™s current belief, based on currently available information, as to the outcome and timing of future events. Important factors that could cause actual results to differ materially from those in the forward-looking statements include, but are not limited to, those summarized below:â—global economic distress, including that resulting from the sustained Russia-Ukraine war and related economic sanctions, the conflict in the Israel-Gaza region and related hostilities in the Middle East, including heightened tensions with Iran, Lebanon and Yemen, inflation and elevated interest rates, each of which may decrease demand for oil and natural gas or contribute to volatility in the prices for oil and natural gas, which may decrease demand for our services;â—actions taken by the members of the Organization of the Petroleum Exporting Countries (â€œOPECâ€) and Russia (together with OPEC and other allied producing countries, â€œOPEC+â€) with respect to oil production levels and announcements of potential changes in such levels, including the ability of the OPEC+ countries to agree on and comply with announced supply limitations, which may be exacerbated by an increase in hostilities in the Middle East;â—changes in global political or economic conditions, generally, including as a result of the fall 2024 United States presidential election and any resultant political and economic uncertainty, including the rate of inflation and potential economic recession; â—the level of capital spending and access to capital markets by oil and gas companies in response to changes in commodity prices or reduced demand;â—the ability to source certain raw materials and other critical components or manufactured products globally on a timely basis from economically advantaged sources, including any delays and/or supply chain disruptions due to increased hostilities in the Middle East;â—the impact of central bank policy actions, such as sustained, elevated rates of interest in response to, among other things, high rates of inflation, and disruptions in the bank and capital markets;â—the potential deterioration of our customersâ€™ financial condition, including defaults resulting from actual or potential insolvencies;â—the degree to which consolidation among our customers may affect spending on U.S. drilling and completions;â—trends and volatility in oil and gas prices, and our ability to manage through such volatility;3 Table of Contentsâ—the impact of current and future laws, rulings and governmental regulations, including those related to hydraulic fracturing, accessing water, disposing of wastewater, transferring produced water, interstate freshwater transfer, chemicals, carbon pricing, pipeline construction, taxation or emissions, leasing, permitting or drilling on federal lands and various other environmental matters;â—regional impacts to our business, including our key infrastructure assets within the Bakken, the Northern Delaware and Midland Basin portions of the Permian Basin, and the Haynesville;â—capacity constraints on regional oil, natural gas and water gathering, processing and pipeline systems that result in a slowdown or delay in drilling and completion activity, and thus a decrease in the demand for our services in our core markets;â—regulatory and related policy actions intended by federal, state and/or local governments to reduce fossil fuel use and associated carbon emissions, or to drive the substitution of renewable forms of energy for oil and gas, may over time reduce demand for oil and gas and therefore the demand for our services, including as a result of the Inflation Reduction Act of 2022 (â€œIRA 2022â€) or otherwise;â—actions taken by federal and state governments, such as executive orders or new or expanded regulations, that may negatively impact the future production of oil and natural gas in the U.S. or our customersâ€™ access to federal and state lands for oil and gas development operations, thereby reducing demand for our services in the affected areas;â—growing demand for electric vehicles that may result in reduced demand for refined products deriving from crude oil such as gasoline and diesel fuel, and therefore the demand for our services;â—our ability to hire and retain key management and employees, including skilled labor;â—our access to capital to fund expansions, acquisitions and our working capital needs and our ability to obtain debt or equity financing on satisfactory terms, including as a result of sustained increases in cost of capital resulting from Federal Reserve policies and otherwise;â—our health, safety and environmental performance;â—the impact of competition on our operations;â—the degree to which our exploration and production (â€œE&Pâ€) customers may elect to operate their water-management services in-house rather than source these services from companies like us;â—our level of indebtedness and our ability to comply with covenants contained in our Sustainability-Linked Credit Facility (as defined herein) or future debt instruments;â—delays or restrictions in obtaining permits by us or our customers;â—constraints in supply or availability of equipment used in our business;â—the impact of advances or changes in well-completion technologies or practices that result in reduced demand for our services, either on a volumetric or time basis;â—acts of terrorism, war or political or civil unrest in the U.S. or elsewhere, such as the Russia-Ukraine war, the conflict in the Israel-Gaza region and/or other instability and hostilities in the Middle East, including with Lebanon and Yemen;4 Table of Contentsâ—the severity and duration of world health events and any resulting impact on commodity prices and supply and demand considerations; â—accidents, weather, natural disasters or other events affecting our business; andâ—the other risks identified in our most recent Annual Report on Form 10-K and under the headings â€œPart Iâ€"Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and â€œPart IIâ€"Item 1A. Risk Factorsâ€ in this Quarterly Report.These factors are not necessarily all of the important factors that could cause actual results to differ materially from those expressed in any of our forward-looking statements. Other unknown or unpredictable factors also could have material adverse effects on our future results. Our future results will depend upon various other risks and uncertainties, including those described under the heading â€œPart Iâ€•Item 1A. Risk Factorsâ€ in our most recent Annual Report on Form 10-K and under the heading â€œPart IIâ€•Item 1A. Risk Factorsâ€ in this Quarterly Report. Readers are cautioned not to place undue reliance on forward-looking statements, which speak only as of the date hereof. We undertake no obligation to update or revise any forward-looking statements after the date they are made, whether as a result of new information, future events or otherwise. All forward-looking statements attributable to us are qualified in their entirety by this cautionary note. â€‹â€‹5 Table of ContentsPARTÂ IÂ â€" FINANCIAL INFORMATIONItemÂ 1. Financial StatementsSELECT WATER SOLUTIONS,Â INC.CONSOLIDATED BALANCE SHEETS (in thousands, except share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â 2024â€‹December 31,
2023â€‹Â Â Â Â (unaudited)Â Â Â Â â€‹Assetsâ€‹â€‹â€‹â€‹â€‹Current assetsÂ â€‹â€‹â€‹â€‹â€‹Cash and cash equivalentsâ€‹$ 10,938â€‹$ 57,083Accounts receivable trade, net of allowance for credit losses of $5,413 and $5,318, respectivelyâ€‹Â 298,676â€‹Â 322,611Accounts receivable, related partiesâ€‹Â 119â€‹Â 171Inventoriesâ€‹Â 35,819â€‹Â 38,653Prepaid expenses and other current assets â€‹Â 51,130â€‹Â 35,541Total current assetsâ€‹Â 396,682â€‹Â 454,059Property and equipmentâ€‹Â 1,363,666â€‹Â 1,144,989Accumulated depreciationâ€‹Â (689,978)â€‹Â (627,408)Total property and equipment, netâ€‹Â 673,688â€‹Â 517,581Right-of-use assets, netâ€‹â€‹ 39,714â€‹â€‹ 39,504Goodwillâ€‹Â 30,259â€‹Â 4,683Other intangible assets, netâ€‹Â 127,930â€‹Â 116,189Deferred tax assets, netâ€‹â€‹ 48,879â€‹Â 61,617Other long-term assetsâ€‹Â 29,495â€‹Â 24,557Total assetsâ€‹$ 1,346,647â€‹$ 1,218,190Liabilities and Equityâ€‹Â â€‹â€‹Â Â Â Current liabilitiesâ€‹Â â€‹â€‹Â Â Â Accounts payableâ€‹$ 41,435â€‹$ 42,582Accrued accounts payableâ€‹â€‹ 66,172â€‹â€‹ 66,182Accounts payable and accrued expenses, related partiesâ€‹Â 5,891â€‹Â 4,086Accrued salaries and benefitsâ€‹Â 21,142â€‹Â 28,401Accrued insuranceâ€‹Â 29,970â€‹Â 19,720Sales tax payableâ€‹â€‹ 2,668â€‹â€‹ 1,397Current portion of tax receivable agreements liabilitiesâ€‹â€‹ 469â€‹â€‹ 469Accrued expenses and other current liabilitiesâ€‹Â 37,866â€‹Â 33,511Current operating lease liabilitiesâ€‹â€‹ 16,781â€‹â€‹ 15,005Current portion of finance lease obligationsâ€‹Â 207â€‹Â 194Total current liabilitiesâ€‹Â 222,601â€‹Â 211,547Long-term tax receivable agreements liabilitiesâ€‹â€‹ 37,718â€‹Â 37,718Long-term operating lease liabilitiesâ€‹Â 34,792â€‹Â 37,799Long-term debtâ€‹Â 80,000â€‹Â â€"Other long-term liabilitiesâ€‹Â 52,110â€‹Â 38,954Total liabilitiesâ€‹Â 427,221â€‹Â 326,018Commitments and contingencies (NoteÂ 9)â€‹Â â€‹â€‹Â Â Â ClassÂ A common stock, $0.01 par value; 350,000,000 shares authorized and 102,797,453 shares issued and outstanding as of SeptemberÂ 30,Â 2024; 350,000,000 shares authorized and 102,172,863 shares issued and outstanding as of DecemberÂ 31,Â 2023â€‹Â 1,028â€‹Â 1,022ClassÂ B common stock, $0.01 par value; 150,000,000 shares authorized and 16,221,101 shares issued and outstanding as of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023â€‹Â 162â€‹Â 162Preferred stock, $0.01 par value; 50,000,000 shares authorized; no shares issued and outstanding as of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023â€‹Â â€"â€‹Â â€"Additional paid-in capitalâ€‹Â 999,812â€‹Â 1,008,095Accumulated deficit â€‹Â (204,507)â€‹Â (236,791)Total stockholdersâ€™ equityâ€‹Â 796,495â€‹Â 772,488Noncontrolling interestsâ€‹Â 122,931â€‹Â 119,684Total equityâ€‹Â 919,426â€‹Â 892,172Total liabilities and equityâ€‹$ 1,346,647â€‹$ 1,218,190The accompanying notes to consolidated financial statements are an integral part of these financial statements.6 Table of ContentsSELECT WATER SOLUTIONS,Â INC.CONSOLIDATED STATEMENTS OF OPERATIONS(unaudited)(in thousands, except share and per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended
SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023RevenueÂ â€‹Â Â Â â€‹Â Â Â â€‹â€‹â€‹â€‹â€‹Water Servicesâ€‹$ 234,019â€‹$ 251,870â€‹$ 692,334â€‹$ 791,145Water Infrastructureâ€‹â€‹ 82,017â€‹â€‹ 58,375â€‹â€‹ 214,089â€‹â€‹ 169,118Chemical Technologiesâ€‹Â 55,313â€‹Â 79,028â€‹â€‹ 196,605â€‹â€‹ 250,230Total revenueâ€‹Â 371,349â€‹Â 389,273â€‹â€‹ 1,103,028â€‹â€‹ 1,210,493Costs of revenueâ€‹Â Â Â â€‹Â Â Â â€‹â€‹â€‹â€‹â€‹Water Servicesâ€‹â€‹ 186,041â€‹â€‹ 200,361â€‹â€‹ 545,881â€‹â€‹ 626,878Water Infrastructureâ€‹â€‹ 35,503â€‹â€‹ 34,992â€‹â€‹ 102,776â€‹â€‹ 103,718Chemical Technologiesâ€‹Â 48,450â€‹â€‹ 63,005â€‹â€‹ 165,846â€‹â€‹ 200,017Depreciation, amortization and accretionâ€‹Â 38,906â€‹â€‹ 34,650â€‹â€‹ 113,243â€‹â€‹ 102,776Total costs of revenueâ€‹Â 308,900â€‹Â 333,008â€‹â€‹ 927,746â€‹â€‹ 1,033,389Gross profitâ€‹Â 62,449â€‹Â 56,265â€‹â€‹ 175,282â€‹â€‹ 177,104Operating expensesâ€‹Â Â Â â€‹Â Â Â â€‹â€‹â€‹â€‹â€‹Selling, general and administrativeâ€‹Â 37,268â€‹â€‹ 38,983â€‹â€‹ 120,229â€‹â€‹ 109,147Depreciation and amortizationâ€‹Â 661â€‹â€‹ 512â€‹â€‹ 2,667â€‹â€‹ 1,846Impairments and abandonmentsâ€‹Â â€"â€‹â€‹ 32â€‹â€‹ 91â€‹â€‹ 11,554Lease abandonment costsâ€‹Â 5â€‹â€‹ (12)â€‹â€‹ 411â€‹â€‹ 73Total operating expensesâ€‹Â 37,934â€‹Â 39,515â€‹â€‹ 123,398â€‹â€‹ 122,620Income from operationsâ€‹Â 24,515â€‹Â 16,750â€‹â€‹ 51,884â€‹â€‹ 54,484Other income (expense)â€‹Â Â Â â€‹Â Â Â â€‹â€‹â€‹â€‹â€‹Gain on sales of property and equipment and divestitures, netâ€‹â€‹ 1,624â€‹â€‹ 23â€‹â€‹ 2,331â€‹â€‹ 1,688Interest expense, netâ€‹Â (1,906)â€‹â€‹ (765)â€‹â€‹ (5,204)â€‹â€‹ (4,290)Other â€‹Â (78)â€‹â€‹ 767â€‹â€‹ (318)â€‹â€‹ 2,482Income before income tax expense and equity in gains (losses) of unconsolidated entitiesâ€‹Â 24,155â€‹Â 16,775â€‹â€‹ 48,693â€‹â€‹ 54,364Income tax expenseâ€‹Â (5,852)â€‹â€‹ (483)â€‹â€‹ (11,263)â€‹â€‹ (1,068)Equity in gains (losses) of unconsolidated entitiesâ€‹â€‹ 507â€‹â€‹ (978)â€‹â€‹ 154â€‹â€‹ (1,716)Net income â€‹Â 18,810â€‹Â 15,314â€‹â€‹ 37,584â€‹â€‹ 51,580Less: net income attributable to noncontrolling interestsâ€‹Â (3,019)â€‹â€‹ (968)â€‹â€‹ (5,300)â€‹â€‹ (4,772)Net income attributable to Select Water Solutions,Â Inc.â€‹$ 15,791â€‹$ 14,346â€‹$ 32,284â€‹$ 46,808â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net income per share attributable to common stockholders (NoteÂ 15):â€‹â€‹â€‹â€‹Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹Class Aâ€"Basicâ€‹$ 0.16â€‹$ 0.14â€‹$ 0.32â€‹$ 0.46Class Bâ€"Basicâ€‹$ â€"â€‹$ â€"â€‹$ â€"â€‹$ â€"â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net income per share attributable to common stockholders (NoteÂ 15):â€‹â€‹â€‹â€‹Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹Class Aâ€"Dilutedâ€‹$ 0.15â€‹$ 0.14â€‹$ 0.32â€‹$ 0.45Class Bâ€"Dilutedâ€‹$ â€"â€‹$ â€"â€‹$ â€"â€‹$ â€"â€‹The accompanying notes to consolidated financial statements are an integral part of these financial statements.â€‹7 Table of ContentsSELECT WATER SOLUTIONS,Â INC.CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(unaudited)(in thousands)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended
SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Net income â€‹$ 18,810â€‹$ 15,314â€‹$ 37,584â€‹$ 51,580Comprehensive income â€‹Â 18,810â€‹Â 15,314â€‹â€‹ 37,584â€‹â€‹ 51,580Less: comprehensive income attributable to noncontrolling interestsâ€‹Â (3,019)â€‹Â (968)â€‹â€‹ (5,300)â€‹â€‹ (4,772)Comprehensive income attributable to Select Water Solutions,Â Inc.â€‹$ 15,791â€‹$ 14,346â€‹$ 32,284â€‹$ 46,808â€‹The accompanying notes to consolidated financial statements are an integral part of these financial statements.â€‹â€‹8 Table of Contentsâ€‹â€‹SELECT WATER SOLUTIONS,Â INC.CONSOLIDATED STATEMENTS OF CHANGES IN EQUITYFor the nine months ended September 30, 2024 and 2023(unaudited)(in thousands, except share

data)â€‹â€‹â€‹

contingent liabilities, lease-related reasonably certain option exercise assessments, and the incremental borrowing rate for leases. The Company bases its estimates on historical and other pertinent information that are believed to be reasonable under the circumstances. The accounting estimates used in the preparation of the consolidated financial statements may change as new events occur, as more experience is acquired, as additional information is obtained and as the Companyâ€™s operating environment changes.Allowance for credit losses: The Companyâ€™s allowance for credit losses relates to trade accounts receivable. The Company treats trade accounts receivable as one portfolio and records an initial allowance calculated as a percentage of revenue recognized based on a combination of historical information and future expectations. Additionally, the Company adjusts this allowance based on specific information in connection with aged receivables. Historically, most bad debt has been incurred when a customerâ€™s financial condition significantly deteriorates, which in some cases leads to bankruptcy. Market volatility is highly uncertain and, as such, the impact on expected losses is subject to significant judgment and may cause variability in the Companyâ€™s allowance for credit losses in future periods.The change in the allowance for credit losses is as follows: â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended SeptemberÂ 30,Â 2024â€‹â€‹(in thousands)Balance as of December 31, 2023â€‹$ 5,318Increase to allowance based on a percentage of revenueâ€‹Â 2,226Adjustment based on aged receivable analysisâ€‹Â (700)Charge-offsâ€‹â€‹ (1,478)Recoveriesâ€‹â€‹ 47Balance as of SeptemberÂ 30,Â 2024â€‹$ 5,413â€‹â€‹14 Table of ContentsAsset retirement obligations:Â Â The Companyâ€™s asset retirement obligations (â€œAROâ€) relate to disposal facilities and landfills with obligations for plugging wells, removing surface equipment, and returning land to its pre-drilling condition. The following table describes the changes to the Companyâ€™s ARO liability for the Current Period:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Nine months ended SeptemberÂ 30,Â 2024â€‹Â (in thousands)Balance as of December 31, 2023Â $ 37,262Accretion expenseÂ â€‹ 1,092Acquired AROsÂ â€‹ 25,008Divested AROsâ€‹â€‹ (591)Revisionsâ€‹â€‹ 1,177Paymentsâ€‹â€‹ (11,774)Balance as of SeptemberÂ 30,Â 2024Â $ 52,174â€‹â€‹â€‹â€‹Short-term ARO liabilityâ€‹â€‹ 7,140Long-term ARO liabilityâ€‹â€‹ 45,034Balance as of SeptemberÂ 30,Â 2024â€‹$ 52,174â€‹We review the adequacy of our ARO liabilities whenever indicators suggest that the estimated cash flows underlying the liabilities have changed. The Companyâ€™s ARO liabilities are included in accrued expenses and other current liabilities and other long-term liabilities in the accompanying consolidated balance sheets.Lessor Income: The Company is a lessor for a nominal number of owned facilities and also recognizes income related to multiple facility subleases that are accounted for as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024â€‹2023â€‹â€‹â€‹(in thousands)CategoryClassificationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Lessor incomeCosts of revenueâ€‹$ 48â€‹$ 63â€‹$ 109â€‹$ 218Sublease incomeLease abandonment costs and Costs of revenueâ€‹â€‹ 533â€‹â€‹ 374â€‹â€‹ 1,363â€‹â€‹ 1,214â€‹The Company also generates short-term equipment rental revenue. See â€œNote 4â€”Revenueâ€ for a discussion of revenue recognition for the accommodations and rentals business. â€‹During the Current Period, the Company made the decision to abandon operations at four leased Water Services locations. As a result, the Company recorded $0.6Â million of right-of-use asset impairment charges.Â â€‹Defined Contribution Plan: The Company sponsors a defined contribution 401(k) Profit Sharing Plan for the benefit of substantially all employees of the Company. The Company incurred $1.4 million, $1.3 million, $4.9 million and $4.4 million match expense in the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively.â€‹Severance:Â During the Current Period, the Company incurred $0.6 million of severance in connection with the termination of its former Chief Financial Officer, included in selling, general and administrative within the consolidated statements of operations and $0.3 million is included in accrued salaries and benefits as of September 30, 2024.â€‹Recent accounting pronouncements:Â In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entityâ€™s CODM. The 15 Table of Contentsamendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 will be effective for our fiscal year ending December 31, 2024, and for interim periods starting in our first quarter of 2025. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. We are currently reviewing the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. ASU 2023-09 will be effective for our fiscal year ending December 31, 2025, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating ASU 2023-09 to determine its impact on the Companyâ€™s disclosures. â€‹NOTE 3â€”ACQUISITIONS â€‹The following table presents key information connected with our 2024 and 2023 acquisitions (dollars in thousands): â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Assets and Operations Acquiredâ€‹â€‹Acquisition Dateâ€‹Purchase Considerationâ€‹Acquisition related costs for Asset Acquisitionsâ€‹Total Considerationâ€‹SegmentsSix Smaller Asset Acquisitionsâ€‹â€‹Multiple 2024 Dates$ 11,750$ 31$ 11,781â€‹Water InfrastructureBobcatâ€‹â€‹April 18, 2024â€‹ 8,070â€‹ -â€‹ 8,070â€‹Water InfrastructureTrinityâ€‹â€‹April 1, 2024â€‹ 30,832â€‹ -â€‹ 30,832â€‹Water InfrastructureBuckhornâ€‹â€‹March 1, 2024â€‹ 18,781â€‹ -â€‹ 18,781â€‹Water InfrastructureIron Mountain Energyâ€‹â€‹January 8, 2024â€‹ 14,000â€‹ -â€‹ 14,000â€‹Water InfrastructureTri-State Water Logisticsâ€‹â€‹January 3, 2024â€‹ 58,330â€‹ -â€‹ 58,330â€‹Water InfrastructureRockies produced water gathering and disposal infrastructureâ€‹â€‹January 1, 2024â€‹ 18,100â€‹ -â€‹ 18,100â€‹Water InfrastructureFour Smaller Asset Acquisitionsâ€‹â€‹Multiple 2023 Datesâ€‹ 7,293â€‹ -â€‹ 7,293â€‹Water InfrastructureAsset Acquisitionâ€‹â€‹April 3, 2023â€‹ 4,000â€‹ -â€‹ 4,000â€‹Water ServicesAsset Acquisitionâ€‹â€‹January 31, 2023â€‹ 6,250â€‹ 150â€‹ 6,400â€‹Water InfrastructureTotalâ€‹â€‹â€‹$ 177,406$ 181$ 177,587â€‹â€‹â€‹2024 Asset AcquisitionsDuring the Current Period, the Company acquired certain assets and associated liabilities, primarily in the Permian Basin and Northeast Ohio, from six transactions for $11.8Â million inclusive of acquisition-related costs. The allocation of the purchase price for these assets was a combined $11.6Â million in property and equipment, $1.5 million in intellectual property, $0.1Â million in other long-term assets and $1.4Â million in asset retirement obligations and other liabilities. â€‹Bobcat AcquisitionOn April 18, 2024, the Company completed the acquisition of membership interests from Bobcat SWIW Holdings, LLC and other minority interest holders (together â€œBobcatâ€ or the â€œBobcat Acquisitionâ€). The Company paid total consideration of $8.1 million at closing. The Bobcat Acquisition strengthened Selectâ€™s Marcellus/Utica disposal operations and allows the Company to offer more comprehensive produced water solutions to its customers in the region.â€‹The Bobcat Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets and current liabilities have been finalized as of September 30, 2024. The assets 16 Table of Contentsacquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment. The Company incurred less than $0.1Â million and $0.2 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations. â€‹The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paid â€‹$ 8,070â€‹$â€‹â€‹$ 8,070Total consideration transferredÂ â€‹ 8,070â€‹â€‹ â€”â€‹â€‹ 8,070Less: identifiable assets acquired Â â€‹Â Â â€‹â€‹â€‹â€‹â€‹â€‹Working capitalÂ â€‹ (335)â€‹â€‹ 50â€‹â€‹ (285)Property and equipmentÂ â€‹ 8,320â€‹â€‹ (29)â€‹â€‹ 8,291Customer relationshipsâ€‹â€‹ 585â€‹â€‹ (50)â€‹â€‹ 535Long-term AROÂ â€‹ (500)â€‹â€‹ 29â€‹â€‹ (471)Total identifiable net assets acquiredÂ $ 8,070â€‹$ â€”â€‹$ 8,070â€‹Trinity AcquisitionOn April 1, 2024, the Company completed the acquisition of Trinity Acquisition Holdings, LLC, d/b/a Trinity Environmental Services and related entities (together â€œTrinityâ€ or the â€œTrinity Acquisitionâ€). The Company paid initial consideration of $29.4 million at closing. The $1.5 million increase in purchase consideration during the Current Quarter is due to post-closing adjustments. The acquisition strengthened Selectâ€™s Permian Basin disposal operations with 22 saltwater disposal wells while also adding one Gulf Coast slurry well and one Midcon region saltwater disposal well. Additionally, the Trinity Acquisition encompasses permits for nine future saltwater disposal well locations, 14 miles of owned pipeline and approximately 79 miles of customer pipeline integrally connected to Trinityâ€™s facilities. These additions allow the Company to offer more comprehensive produced water solutions to its customers in Texas and New Mexico.â€‹The Trinity Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets and current liabilities are preliminary and have not been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred $0.4Â million and $1.6 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations. â€‹17 Table of ContentsThe following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Preliminary purchase price allocationÂ Â Â Â As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredÂ (in thousands)Cash paid â€‹$ 29,382â€‹$ 1,450â€‹$ 30,832Total consideration transferredÂ â€‹ 29,382â€‹â€‹ 1,450â€‹â€‹ 30,832Less: identifiable assets acquired Â â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â Working capitalÂ â€‹ (656)â€‹â€‹ 248â€‹â€‹ (408)Property and equipmentÂ â€‹ 28,341â€‹â€‹ 3,149â€‹â€‹ 31,490Right-of-use assetsâ€‹â€‹ 182â€‹â€‹ â€”â€‹â€‹ 182Customer relationshipsâ€‹â€‹ 3,640â€‹â€‹ â€”â€‹â€‹ 3,640Long-term AROÂ â€‹ (7,000)â€‹â€‹ (3,149)â€‹â€‹ (10,149)Long-term lease liabilitiesâ€‹â€‹ (499)â€‹â€‹ â€”â€‹â€‹ (499)Total identifiable net assets acquiredÂ â€‹ 24,008â€‹â€‹ 248â€‹â€‹ 24,256Goodwillâ€‹â€‹ 5,374â€‹â€‹ 1,202â€‹â€‹ 6,576Fair value allocated to net assets acquiredâ€‹$ 29,382â€‹$ 1,450â€‹$ 30,832â€‹â€‹Buckhorn AcquisitionOn March 1, 2024, the Company completed the acquisition of membership interests from Buckhorn Waste Services, LLC and equity interests from Buckhorn Disposal, LLC (together â€œBuckhornâ€ or the â€œBuckhorn Acquisitionâ€). The Company paid initial consideration of $17.9 million at closing. The $0.9 million increase in purchase consideration during the Current Quarter is due to post-closing adjustments. The acquisition strengthened Selectâ€™s solids waste management capabilities in the Bakken region, adding additional landfills in North Dakota and in Montana to support Selectâ€™s existing landfill operations in the region.â€‹The Buckhorn Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets and current liabilities are preliminary and have not been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment and a portion of the goodwill acquired is deductible for income tax purposes. The Company incurred less than $0.1Â million and $0.8 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations.â€‹18 Table of Contentsâ€‹The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Preliminary purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Purchase considerationâ€‹$ 17,881â€‹$ 900â€‹$ 18,781Total consideration transferredâ€‹â€‹ 17,881â€‹â€‹ 900Â â€‹ 18,781Less: identifiable assets acquired and liabilities assumedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Â â€‹â€‹Working capitalâ€‹â€‹ 772â€‹â€‹ (20)Â â€‹ 752Property and equipmentâ€‹â€‹ 12,873â€‹â€‹ 4,345Â â€‹ 17,218Customer relationshipsâ€‹â€‹ 300â€‹â€‹ â€”â€‹â€‹ 300Deferred tax liabilitiesâ€‹â€‹ (2,167)â€‹â€‹ â€”â€‹â€‹ (2,167)Long-term AROâ€‹â€‹ (2,000)â€‹â€‹ (4,345)â€‹â€‹ (6,345)Total identifiable net assets acquiredâ€‹â€‹ 9,778â€‹â€‹ (20)â€‹â€‹ 9,758Goodwillâ€‹â€‹ 8,103â€‹â€‹ 920Â â€‹ 9,023Fair value allocated to net assets acquiredâ€‹$ 17,881â€‹$ 900Â $ 18,781â€‹Iron Mountain Energy AcquisitionOn January 8, 2024, the Company acquired substantially all of the assets and operations of Iron Mountain Energy, LLC (the â€œIron Mountain Acquisitionâ€). The Company paid total consideration of $14.0 million at closing. The acquisition strengthened Selectâ€™s fluids and solids treatment and disposal assets and operations in the Haynesville region.â€‹The Iron Mountain Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets, current liabilities and long-term liabilities have been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred $0.5 million of transaction-related costs related to this acquisition during the Current Period, and such costs are included in selling, general and administrative within the consolidated statements of operations.â€‹The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paidâ€‹$ 14,000â€‹$ â€”Â $ 14,000Total consideration transferredâ€‹â€‹ 14,000â€‹â€‹ â€”Â â€‹ 14,000Less: identifiable assets acquired and liabilities assumedâ€‹â€‹Â Â â€‹â€‹Â Â Â â€‹Â Â Working capitalâ€‹â€‹ (4,095)â€‹â€‹ 121Â â€‹ (3,974)Property and equipmentâ€‹â€‹ 17,338â€‹â€‹ 4,538Â â€‹ 21,876Long-term AROâ€‹â€‹ (1,725)â€‹â€‹ (2,177)â€‹â€‹ (3,902)Total identifiable net assets acquiredâ€‹â€‹ 11,518â€‹â€‹ 2,482Â â€‹ 14,000Goodwillâ€‹â€‹ 2,482â€‹â€‹ (2,482)Â â€‹ â€”Fair value allocated to net assets acquiredâ€‹$ 14,000â€‹$ â€”Â $ 14,000â€‹â€‹19 Table of ContentsTri-State Water Logistics AcquisitionOn January 3, 2024, the Company acquired the assets and operations of Tri-State Water Logistics, LLC and certain of its affiliates (the â€œTri-State Acquisitionâ€). The Company paid total consideration of $58.3 million at closing. The acquisition strengthened Selectâ€™s fluids and solids treatment and disposal assets and operations in the Haynesville region.â€‹The Tri-State Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets, current liabilities and long-term liabilities have been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred $0.8 million of transaction-related costs related to this acquisition during the Current Period, and such costs are included in selling, general and administrative within the consolidated statements of operations.â€‹The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paidâ€‹$ 58,330â€‹$ â€”Â $ 58,330Total consideration transferredâ€‹â€‹ 58,330â€‹â€‹ â€”Â â€‹ 58,330Less: identifiable assets acquired and liabilities assumedâ€‹â€‹Â Â â€‹â€‹Â Â Â â€‹Â Â Working capitalâ€‹â€‹ (1,428)â€‹â€‹ â€”Â â€‹ (1,428)Property and equipmentâ€‹â€‹ 42,134â€‹â€‹ 2,479Â â€‹ 44,613Right-of-use assetsâ€‹â€‹ 1,028â€‹â€‹ â€”â€‹â€‹ 1,028Customer relationshipsâ€‹â€‹ 7,710â€‹â€‹ 2,530Â â€‹ 10,240Long-term AROâ€‹â€‹ (1,595)â€‹â€‹ (974)â€‹â€‹ (2,569)Long-term lease liabilitiesâ€‹â€‹ (956)â€‹â€‹ â€”Â â€‹ (956)Total identifiable net assets acquiredâ€‹â€‹ 46,893â€‹â€‹ 4,035Â â€‹ 50,928Goodwillâ€‹â€‹ 11,437â€‹â€‹ (4,035)Â â€‹ 7,402Fair value allocated to net assets acquiredâ€‹$ 58,330â€‹$ â€”Â $ 58,330â€‹Rockies produced water gathering and disposal infrastructure AcquisitionOn January 1, 2024, the Company acquired certain disposal assets, operations and disposal and recycling permits in the Rockies region (the â€œRockies Infrastructure Acquisitionâ€). The Company paid total consideration of $18.1 million at closing. The acquisition strengthened Selectâ€™s water disposal assets and operations in the Rockies region.â€‹The Rockies Infrastructure Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets, current liabilities and long-term liabilities have been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred less than $0.1Â million and $0.2 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations.â€‹20 Table of ContentsThe following table summarizes the consideration transferred and the estimated fair value of

identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paidâ€‹$ 18,100â€‹$ â€”Â $ 18,100Total consideration transferredâ€‹â€‹ 18,100â€‹â€‹ â€”Â â€‹ 18,100Less: identifiable assets acquired and liabilities assumedâ€‹â€‹Â Â â€‹â€‹Â Â Â â€‹Â Â Working capitalâ€‹â€‹ (500)â€‹â€‹ â€”Â â€‹ (500)Property and equipmentâ€‹â€‹ 7,780â€‹â€‹ 486Â â€‹ 8,266Customer relationshipsâ€‹â€‹ 6,610â€‹â€‹ 1,620Â â€‹ 8,230Long-term AROâ€‹â€‹ (375)â€‹â€‹ (96)â€‹â€‹ (471)Total identifiable net assets acquiredâ€‹â€‹ 13,515â€‹â€‹ 2,010Â â€‹ 15,525Goodwillâ€‹â€‹ 4,585â€‹â€‹ (2,010)Â â€‹ 2,575Fair value allocated to net assets acquiredâ€‹$ 18,100â€‹$ â€”Â $ 18,100â€‹A summary of the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed as of September 30, 2024 for the Companyâ€™s 2024 business acquisitions is located below:â€‹Purchase price allocationâ€‹â€‹Bobcatâ€‹â€‹Trinityâ€‹â€‹Buckhorn â€‹â€‹Iron Mountain Energyâ€‹â€‹Tri-State Water Logisticsâ€‹â€‹Rockies Infrastructureâ€‹â€‹Total 2024 Acquisitionsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹(in thousands)Consideration transferredâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Purchase considerationâ€‹$ 8,070â€‹$ 30,832â€‹$ 18,781â€‹$ 14,000â€‹$ 58,330â€‹$ 18,100â€‹$ 148,113Total consideration transferredâ€‹â€‹ 8,070â€‹â€‹ 30,832â€‹â€‹ 18,781â€‹â€‹ 14,000â€‹â€‹ 58,330â€‹â€‹ 18,100â€‹â€‹ 148,113â€‹Less: identifiable assets acquired and liabilities assumedâ€‹Working capitalâ€‹â€‹ (285)â€‹â€‹ (408)â€‹â€‹ 752â€‹â€‹ (3,974)â€‹â€‹ (1,428)â€‹â€‹ (500)â€‹â€‹ (5,843)Property and equipmentâ€‹â€‹ 8,291â€‹â€‹ 31,490â€‹â€‹ 17,218â€‹â€‹ 21,876â€‹â€‹ 44,613â€‹â€‹ 8,266â€‹â€‹ 131,754Right-of-use assetsâ€‹â€‹ â€”â€‹â€‹ 182â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 1,028â€‹â€‹ â€”â€‹â€‹ 1,210Customer relationshipsâ€‹â€‹ 535â€‹â€‹ 3,640â€‹â€‹ 300â€‹â€‹ â€”â€‹â€‹ 10,240â€‹â€‹ 8,230â€‹â€‹ 22,945Deferred tax liabilitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (2,167)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (2,167)Long-term AROâ€‹â€‹ (471)â€‹â€‹ (10,149)â€‹â€‹ (6,345)â€‹â€‹ (3,902)â€‹â€‹ (2,569)â€‹â€‹ (471)â€‹â€‹ (23,907)Long-term lease liabilitiesâ€‹â€‹ â€”â€‹â€‹ (499)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (956)â€‹â€‹ â€”â€‹â€‹ (1,455)Total identifiable net assets acquiredâ€‹â€‹ 8,070â€‹â€‹ 24,256â€‹â€‹ 9,758â€‹â€‹ 14,000â€‹â€‹ 50,928â€‹â€‹ 15,525â€‹â€‹ 122,537Goodwillâ€‹â€‹ â€”â€‹â€‹ 6,576â€‹â€‹ 9,023â€‹â€‹ â€”â€‹â€‹ 7,402â€‹â€‹ 2,575â€‹â€‹ 25,576Fair value allocated to net assets acquiredâ€‹$ 8,070â€‹$ 30,832â€‹$ 18,781â€‹$ 14,000â€‹$ 58,330â€‹$ 18,100â€‹$ 148,113â€‹2023 Asset AcquisitionsDuring the year ended December 31, 2023, the Company acquired certain assets, revenue-producing contracts and associated liabilities, primarily in the Permian Basin, from multiple entities for $17.7Â million inclusive of $0.2Â million of acquisition-related costs. The allocation of the purchase price for these assets was a combined $15.9Â million in property and equipment, $1.0Â million in water inventory, $1.9Â million in customer relationships and $1.1Â million in asset retirement obligations and other liabilities. Many of the assets acquired are adjacent to the Companyâ€™s Big Spring Recycling System (â€œBSRSâ€) in the Permian Basin, with connectivity into BSRS providing future revenue and cost synergies.Â â€‹â€‹21 Table of ContentsNOTE 4â€”REVENUEâ€‹The Company follows ASC 606, Revenue from Contracts with Customers, for most revenue recognition, which provides a five-step model for determining revenue recognition for arrangements that are within the scope of the standard: (i) identify the contract(s) with a customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price to the performance obligations in the contract; and (v) recognize revenue when (or as) the entity satisfies a performance obligation. The Company applies the five-step model only to contracts when it is probable that we will collect the consideration the Company is entitled to in exchange for the goods or services the Company transfers to the customer.Â The accommodations and rentals revenue continues to be guided by ASC 842 â€“ Leases, which is discussed further below.The following factors are applicable to all three of the Companyâ€™s segments for the Current Quarter, Prior Quarter, Current Period and Prior Period:â—The vast majority of Water Services and Chemical Technologies customer agreements are short-term, lasting less than one year. Water Infrastructure contains both short-term and long-term agreements.â—Contracts are seldom combined together as virtually all of our customer agreements constitute separate performance obligations. Each job is typically distinct, thereby not interdependent or interrelated with other customer agreements.â—Most contracts allow either party to terminate at any time without substantive penalties. If the customer terminates the contract, the Company is unconditionally entitled to the payments for the services rendered and products delivered to date. â—Contract terminations before the end of the agreement are rare.â—Sales returns are rare and no sales return assets have been recognized on the balance sheet.â—There are minimal volume discounts.â—There are no service-type warranties.â—There is no long-term customer financing.â—Taxes assessed by government authorities included on customer invoices are excluded from revenue.In the Water Services and Water Infrastructure segments, performance obligations arise in connection with services provided to customers in accordance with contractual terms, in an amount the Company expects to collect. Services are generally sold based upon customer orders or contracts with customers that include fixed or determinable prices. Revenues are generated by services rendered and measured based on the output generated, which is usually simultaneously received and consumed by customers at their job sites. As a multi-job site organization, contract terms, including the pricing for the Companyâ€™s services, are negotiated on a job site level on a per-job basis. Most jobs are completed in a short period of time, usually between one day and one month. Revenue is recognized as performance obligations are completed on a daily, hourly or per-unit basis with unconditional rights to consideration for services rendered reflected as accounts receivable trade, net of allowance for credit losses. In cases where a prepayment is received before the Company satisfies its performance obligations, a contract liability is recorded in accrued expenses and other current liabilities. Final billings generally occur once all of the proper approvals are obtained. Mobilization and demobilization are factored into the pricing for services. Billings and costs related to mobilization and demobilization are not material for customer agreements that start in one period and end in another. As of September 30, 2024, the Company had sixteen revenue-producing contracts lasting over one year that include enforceable rights and obligations to fall within the scope of the model in the ASC 606 standard. As of September 30, 2024 and December 31, 2023, the 22 Table of ContentsCompany had no contract assets or contract liabilities and no contract liabilities converted to revenue during the Current or Prior Periods.Accommodations and rentals revenue is included in the Water Services segment and the Company accounts for accommodations and rentals agreements as an operating lease. The Company recognizes revenue from renting equipment on a straight-line basis. Accommodations and rental contract periods are generally daily, weekly or monthly. The average lease term is less than three months and as of September 30, 2024, there were no material rental agreements in effect lasting more than one year.Â During the Current Quarter, Prior Quarter, Current Period and Prior Period, approximately $20.1 million, $19.5 million, $59.6 million and $63.3 million, respectively, of accommodations and rentals revenue was accounted for under ASC 842 lease guidance. In the Chemical Technologies segment, the typical performance obligation is to provide a specific quantity of chemicals to customers in accordance with the customer agreement in an amount the Company expects to collect. Products and services are generally sold based upon customer orders or contracts with customers that include fixed or determinable prices. Revenue is recognized as the customer takes title to chemical products in accordance with the agreement. Products may be provided to customers in packaging or delivered to the customersâ€™ containers through a hose. In some cases, the customer takes title to the chemicals upon consumption from storage containers on their property, where the chemicals are considered inventory until customer usage. In cases where the Company delivers products and recognizes revenue before collecting payment, the Company has an unconditional right to payment reflected in accounts receivable trade, net of allowance for credit losses. Customer returns are rare and immaterial and there were no material in-process customer agreements for this segment as of September 30, 2024, lasting greater than one year.The following table sets forth certain financial information with respect to the Companyâ€™s disaggregation of revenues by geographic location:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023â€‹â€‹(in thousands)Geographic Regionâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Permian Basinâ€‹$ 183,949â€‹$ 190,637â€‹$ 533,028â€‹$ 581,153Rockiesâ€‹â€‹ 48,509â€‹â€‹ 61,530â€‹â€‹ 158,095â€‹â€‹ 169,475Eagle Fordâ€‹â€‹ 37,946â€‹â€‹ 37,023â€‹â€‹ 124,446â€‹â€‹ 130,836Marcellus/Uticaâ€‹â€‹ 33,531â€‹â€‹ 38,789â€‹â€‹ 104,378â€‹â€‹ 123,275Haynesville/E. Texasâ€‹â€‹ 17,221â€‹â€‹ 18,406â€‹â€‹ 64,627â€‹â€‹ 63,495Mid-Continentâ€‹â€‹ 25,315â€‹â€‹ 22,806â€‹â€‹ 64,158â€‹â€‹ 76,967Bakkenâ€‹â€‹ 26,833â€‹â€‹ 22,315â€‹â€‹ 61,723â€‹â€‹ 71,962Eliminations and other regionsâ€‹â€‹ (1,955)â€‹â€‹ (2,233)â€‹â€‹ (7,427)â€‹â€‹ (6,670)Totalâ€‹$ 371,349â€‹$ 389,273â€‹$ 1,103,028â€‹$ 1,210,493â€‹In the Water Services segment, the most recent top three revenue-producing regions are the Permian Basin, Eagle Ford and Rockies, which collectively comprised 71%, 69%, 73%, and 68% of segment revenue for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. In the Water Infrastructure segment, the most recent top three revenue-producing regions are the Permian Basin, Haynesville and Bakken, which collectively comprised 82%, 78%, 82% and 78% of segment revenue for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. In the Chemical Technologies segment, the most recent top three revenue-producing regions are the Permian Basin, Rockies and Eagle Ford, which collectively comprised 89%, 92%, 88% and 90% of segment revenue for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively.â€‹â€‹23 Table of ContentsNOTEÂ 5â€”INVENTORIESInventories, which are comprised of chemicals and raw materials available for resale and parts and consumables used in operations, are valued at the lower of cost and net realizable value, with cost determined under the weighted-average method. The significant components of inventory are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Raw materialsâ€‹$ 21,539â€‹$ 25,183Finished goodsâ€‹Â 14,280â€‹Â 13,470Totalâ€‹$ 35,819â€‹$ 38,653â€‹During the Current Quarter and Current Period, the Company recorded net credits to the reserve for excess and obsolete inventory of $0.1 million and $0.5 million, respectively. During the Prior Quarter and Prior Period, the Company recorded net charges to the reserve for excess and obsolete inventory of $0.1 million and $0.6 million, respectively. Both credits and charges to the reserve for excess and obsolete inventory were recognized within cost of revenue on the accompanying consolidated statements of operations. The Companyâ€™s inventory reserve was $5.0 million and $5.5 million as of September 30, 2024 and December 31, 2023, respectively. The reserve for excess and obsolete inventories is determined based on the Companyâ€™s historical usage of inventory on hand, as well as future expectations and the amount necessary to reduce the cost of the inventory to its estimated net realizable value.NOTEÂ 6â€”PROPERTY AND EQUIPMENTProperty and equipment are stated at cost less accumulated depreciation.Â Depreciation (and amortization of finance lease assets) is calculated on a straight-line basis over the estimated useful life of each asset. Property and equipment consists of the following as of SeptemberÂ 30,Â 2024 and December 31, 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Machinery and equipmentâ€‹$ 607,576â€‹$ 608,780Gathering and disposal infrastructureâ€‹Â 268,679â€‹Â 87,354Buildings and leasehold improvementsâ€‹Â 110,673â€‹Â 111,650Pipelinesâ€‹â€‹ 103,171â€‹â€‹ 103,171Recycling facilitiesâ€‹â€‹ 103,161â€‹â€‹ 68,875Landâ€‹â€‹ 38,056â€‹â€‹ 23,745Vehicles and equipmentâ€‹Â 14,914â€‹Â 19,007Computer equipment and softwareâ€‹â€‹ 7,650â€‹â€‹ 3,038Computer equipment and software - finance leaseâ€‹Â 904â€‹Â 883Office furniture and equipmentâ€‹Â 467â€‹Â 772Machinery and equipment - finance leaseâ€‹Â 519â€‹Â 519Vehicles and equipment - finance leaseâ€‹Â 14â€‹Â 27Construction in progressâ€‹Â 107,882â€‹Â 117,168â€‹â€‹Â 1,363,666â€‹Â 1,144,989Less accumulated depreciation(1)â€‹Â (689,978)â€‹Â (627,408)Total property and equipment, netâ€‹$ 673,688â€‹$ 517,581(1)Includes $0.9 million and $0.7 million of accumulated depreciation related to finance leases as of SeptemberÂ 30,Â 2024 and December 31, 2023, respectively.24 Table of ContentsTotal depreciation, amortization and accretion expense related to property and equipment and finance leases presented in the table above, as well as amortization of intangible assets presented in â€œNote 7â€” Other Intangible Assetsâ€ is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023â€‹â€‹â€‹(in thousands)â€‹Categoryâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Depreciation expense from property and equipmentâ€‹$ 34,425â€‹$ 30,185â€‹$ 101,949â€‹$ 90,578â€‹Amortization expense from finance leasesâ€‹â€‹ 52â€‹â€‹ 60â€‹â€‹ 165â€‹â€‹ 69â€‹Amortization expense from intangible assetsâ€‹â€‹ 4,505â€‹â€‹ 4,663â€‹â€‹ 12,704â€‹â€‹ 13,211â€‹Accretion expense from asset retirement obligationsâ€‹â€‹ 585â€‹â€‹ 254â€‹â€‹ 1,092â€‹â€‹ 764â€‹Total depreciation, amortization and accretionâ€‹$ 39,567â€‹$ 35,162â€‹$ 115,910â€‹$ 104,622â€‹â€‹â€‹NOTEÂ 7â€”GOODWILL AND OTHER INTANGIBLE ASSETSThe Company recorded $25.6 million of goodwill in connection with the Companyâ€™s 2024 acquisitions (See â€œNote 3â€”Acquisitionsâ€). Goodwill is evaluated for impairment annually, or more frequently if indicators of impairment exist. The changes in the carrying amounts of goodwill stemming from 2024 acquisitions by reportable segment for the Current Period are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Waterâ€‹Waterâ€‹â€‹â€‹â€‹Â Â Â Â ServicesÂ Â Â Â InfrastructureÂ Â Â Â Totalâ€‹â€‹(inÂ thousands)Balance as of DecemberÂ 31,Â 2023â€‹$ 1,438â€‹$ 3,245â€‹$ 4,683Additionsâ€‹â€‹ â€”â€‹â€‹ 25,576â€‹â€‹ 25,576Balance as of SeptemberÂ 30,Â 2024â€‹$ 1,438â€‹$ 28,821â€‹$ 30,259â€‹â€‹The components of other intangible assets, net as of SeptemberÂ 30,Â 2024 and December 31, 2023 are as follows:â€‹As of SeptemberÂ 30,Â 2024â€‹As of DecemberÂ 31,Â 2023â€‹Â Â Â Â GrossÂ Â Â Â AccumulatedÂ Â Â Â NetÂ Â Â Â Grossâ€‹â€‹Â Â Â Â AccumulatedÂ Â Â Â Netâ€‹â€‹Valueâ€‹Amortizationâ€‹Valueâ€‹Valueâ€‹Abandonmentâ€‹Am livedâ€‹Customer relationshipsâ€‹$ 187,546â€‹$ (72,782)â€‹$ 114,764â€‹$ 164,600â€‹$ â€”â€‹$ (61,216)â€‹$ 103,384Patents and other intellectual propertyâ€‹â€‹ 14,272â€‹â€‹ (8,137)â€‹â€‹ 6,135â€‹â€‹ 12,772â€‹â€‹ â€”â€‹â€‹ (7,090)â€‹â€‹ 5,682Trademarksâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 14,360â€‹â€‹ (11,106)â€‹â€‹ (3,254)â€‹â€‹ â€”Water rights and otherâ€‹â€‹ 1,375â€‹â€‹ (1,375)â€‹â€‹ â€”â€‹Â 2,803â€‹â€‹ â€”â€‹Â (2,711)â€‹Â 92Total definite-livedâ€‹â€‹ 203,193â€‹â€‹ (82,294)â€‹â€‹ 120,899â€‹â€‹ 194,535â€‹â€‹ (11,106)â€‹â€‹ (74,271)â€‹â€‹ 109,158Indefinite-livedâ€‹Water rightsâ€‹â€‹ 7,031â€‹â€‹ â€”â€‹â€‹ 7,031â€‹â€‹ 7,031â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 7,031Total indefinite-livedâ€‹â€‹ 7,031â€‹â€‹ â€”â€‹â€‹ 7,031â€‹â€‹ 7,031â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 7,031Total other intangible assets, netâ€‹$ 210,224â€‹$ (82,294)â€‹$ 127,930â€‹$ 201,566â€‹$ (11,106)â€‹$ (74,271)â€‹$ 116,189â€‹25 Table of ContentsDuring the Current Period, the Company added $22.9 million in customer relationships and $1.5 million in intellectual property in connection with the Companyâ€™s 2024 acquisitions (See â€œNote 3â€”Acquisitionsâ€). The weighted-average periods for customer relationships and patents and other intellectual property were 12.7 years and 9.6 years, respectively, and the weighted-average remaining amortization periods for customer relationships and patents and other intellectual property were 8.7 years and 5.4 years, as of September 30, 2024. Definite-lived water rights and other are fully amortized as of September 30, 2024. See â€œNote 6â€”Property and Equipmentâ€ for the amortization expense during the Current Quarter, Prior Quarter, Current Period and Prior Period. The indefinite-lived water rights are generally subject to renewal every five to ten years at immaterial renewal costs. Annual amortization of intangible assets for the next five years and beyond is as follows:â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Amountâ€‹â€‹(inÂ thousands)Remainder of 2024â€‹$ 4,1962025â€‹Â 16,9572026â€‹Â 16,8692027â€‹Â 16,3682028â€‹Â 14,639Thereafterâ€‹â€‹ 51,870Totalâ€‹$ 120,899â€‹â€‹26 Table of ContentsNOTEÂ 8â€”DEBTSustainability-linked credit facility and revolving line of creditOn March 17, 2022 (the â€œRestatement Dateâ€), SES Holdings and Select Water Solutions, LLC (â€œSelect LLCâ€), formerly Select Energy Services, LLC and a wholly-owned subsidiary of SES Holdings, entered into a $270.0 million amended and restated senior secured sustainability-linked revolving credit facility (the â€œSustainability-Linked Credit Facilityâ€), by and among SES Holdings, as parent, Select LLC, as borrower, and certain of SES Holdingsâ€™ subsidiaries, as guarantors, each of the lenders party thereto and Wells Fargo Bank, N.A., as administrative agent, issuing lender and swingline lender (the â€œAdministrative Agentâ€) (which amended and restated the Credit Agreement dated November 1, 2017 by and among SES Holdings, as parent, Select LLC, as borrower and certain of SES Holdingsâ€™ subsidiaries, as guarantors, each of the lenders party thereto and the Administrative Agent (the â€œPrior Credit Agreementâ€)).Â Refer to â€œNote 10â€”Debtâ€ in the Companyâ€™s Annual Report on Form 10-K for a discussion of the Prior Credit Agreement. The Sustainability-Linked Credit Facility also has a sublimit of $40.0Â million for letters of credit and $27.0Â million for swingline loans, respectively.Â Subject to obtaining commitments from existing or new lenders, Select LLC has the option to increase the maximum amount under the senior secured credit facility by $135.0 million during the first three years following the Restatement Date.Â The Sustainability-Linked Credit Facility permits extensions of credit up to the lesser of $270.0 million and a borrowing base that is determined by calculating the amount equal to the sum of (i)Â 85% of the Eligible Billed Receivables (as defined in the Sustainability-Linked Credit Facility), plus (ii)Â 75% of Eligible Unbilled Receivables (as defined in the Sustainability-Linked Credit Facility), provided that this amount will not equal more than 35% of the borrowing base, plus (iii)Â the lesser of (A)Â the product of 70% multiplied by the value of Eligible Inventory (as defined in the Sustainability-Linked Credit Facility) at such time and (B)Â the product of 85% multiplied by the Net Recovery Percentage (as defined in the Sustainability-Linked Credit Facility) identified in the most recent Acceptable Appraisal of Inventory (as defined in the Sustainability-Linked Credit Facility), multiplied by the value of Eligible Inventory at such time, provided that this amount will not equal more than 30% of the borrowing base, minus (iv)Â the aggregate amount of Reserves (as defined in the Sustainability-Linked Credit Facility), if any, established by the Administrative Agent from time to time, including, if any, the amount of the

Dilution Reserve (as defined in the Sustainability-Linked Credit Facility). The borrowing base is calculated on a monthly basis pursuant to a borrowing base certificate delivered by Select LLC to the Administrative Agent.Borrowings under the Sustainability-Linked Credit Facility bear interest, at Select LLCâ€™s election, at either the (a)Â one- or three-month Term Secured Overnight Financing Rate (â€œSOFRâ€) (as defined in the Sustainability-Linked Credit Facility) or (b)Â greatest of (i)Â the federal funds rate plus 0.5%, (ii)Â one-month Term SOFR plus 1% and (iii)Â the Administrative Agentâ€™s prime rate (the â€œBase Rateâ€), in each case plus an applicable margin, and interest shall be payable monthly in arrears. The applicable margin for Term SOFR loans ranges from 1.75% to 2.25% and the applicable margin for Base Rate loans ranges from 0.75% to 1.25%, in each case, depending on Select LLCâ€™s average excess availability under the Sustainability-Linked Credit Facility, as set forth in the table below. During the continuance of a bankruptcy event of default, automatically, and during the continuance of any other default, upon the Administrative Agentâ€™s or the required lendersâ€™ election, all outstanding amounts under the Sustainability-Linked Credit Facility will bear interest at 2.00% plus the otherwise applicable interest rate. The Sustainability-Linked Credit Facility is scheduled to mature on the fifth anniversary of the Restatement Date.Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Levelâ€‹Average Excess Availabilityâ€‹Base Rate Marginâ€‹SOFR Marginâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Iâ€‹< 33.33% of the commitmentsâ€‹1.25%â€‹2.25%IIâ€‹< 66.67% of the commitments and â‰¥ 33.33% of the commitmentsâ€‹1.00%â€‹2.00%IIIâ€‹â‰¥ 66.67% of the commitmentsâ€‹0.75%â€‹1.75%â€‹â€‹â€‹â€‹â€‹Levelâ€‹Average Revolver Usageâ€‹Unused Line Fee Percentageâ€‹â€‹â€‹â€‹â€‹Iâ€‹â‰¥ 50% of the commitmentsâ€‹0.250%IIâ€‹< 50% of the commitmentsâ€‹0.375%27 Table of Contentsâ€‹Under the Sustainability-Linked Credit Facility, the interest rate margin and the facility fee rates are also subject to adjustments based on Select LLCâ€™s performance of specified sustainability target thresholds with respect to (i) total recordable incident rate, as the Employee Health and Safety Metric and (ii) barrels of produced water recycled at permanent or semi-permanent water treatment and recycling facilities owned or operated, as the Water Stewardship Metric, in each case, subject to limited assurance verification by a qualified independent external reviewer. The adjustment for the interest rate margin is a range of plus and minus 5.0 basis points and the adjustment for the fee margin is a range of plus and minus 1.0 basis point, subject to the mechanics under the Sustainability-Linked Credit Facility.The obligations under the Sustainability-Linked Credit Facility are guaranteed by SES Holdings and certain subsidiaries of SES Holdings and Select LLC and secured by a security interest in substantially all of the personal property assets of SES Holdings, Select LLC and their domestic subsidiaries.Â The Sustainability-Linked Credit Facility contains certain customary representations and warranties, affirmative and negative covenants and events of default. If an event of default occurs and is continuing, the lenders may declare all amounts outstanding under the Sustainability-Linked Credit Facility to be immediately due and payable.Â In addition, the Sustainability-Linked Credit Facility restricts SES Holdingsâ€™ and Select LLCâ€™s ability to make distributions on, or redeem or repurchase, its equity interests, except for certain distributions, including distributions of cash so long as, both at the time of the distribution and after giving effect to the distribution, no default exists under the Sustainability-Linked Credit Facility and either (a)Â excess availability at all times during the preceding 30 consecutive days, on a pro forma basis and after giving effect to such distribution, is not less than the greater of (1)Â 25% of the lesser of (A)Â the maximum revolver amount and (B)Â the then-effective borrowing base and (2) $33.75 million or (b)Â if SES Holdingsâ€™ fixed charge coverage ratio is at least 1.0 to 1.0 on a pro forma basis, and excess availability at all times during the preceding 30 consecutive days, on a pro forma basis and after giving effect to such distribution, is not less than the greater of (1)Â 20% of the lesser of (A)Â the maximum revolver amount and (B)Â the then-effective borrowing base and (2)Â $27.0 million. Additionally, the Sustainability-Linked Credit Facility generally permits Select LLC to make distributions required under its existing Tax Receivable Agreements. See â€œNote 12â€”Related Party Transactionsâ€”Tax Receivable Agreementsâ€Â for further discussion of the Tax Receivable Agreements.The Sustainability-Linked Credit Facility also requires SES Holdings to maintain a fixed charge coverage ratio of at least 1.0 to 1.0 at any time availability under the Sustainability-Linked Credit Facility is less than the greater of (i)Â 10% of the lesser of (A)Â the maximum revolver amount and (B)Â the then-effective borrowing base and (ii)Â $15.0 million and continuing through and including the first day after such time that availability under the Sustainability-Linked Credit Facility has equaled or exceeded the greater of (i)Â 10% of the lesser of (A)Â the maximum revolver amount and (B)Â the then-effective borrowing base and (ii)Â $15.0 million for 60 consecutive calendar days.Â Certain lenders party to the Sustainability-Linked Credit Facility and their respective affiliates have from time to time performed, and may in the future perform, various financial advisory, commercial banking and investment banking services for the Company and its affiliates in the ordinary course of business for which they have received and would receive customary compensation. In addition, in the ordinary course of their various business activities, such parties and their respective affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers, and such investments and securities activities may involve the Companyâ€™s securities and/or instruments.Â The Company had $80.0 million in borrowings outstanding under the Sustainability-Linked Credit Facility as of SeptemberÂ 30,Â 2024 and no borrowings outstanding as of December 31, 2023.Â The interest rate applied to our outstanding borrowings under the Sustainability-Linked Credit Facility as of SeptemberÂ 30,Â 2024 wasÂ 7.26%.Â As of SeptemberÂ 30,Â 2024 and December 31, 2023, the borrowing base under the Sustainability-Linked Credit Facility was $226.8Â million and $267.4 million, respectively. The borrowing capacity under the Sustainability-Linked Credit Facility was reduced by outstanding letters of credit of $19.0 million and $17.1 million as of SeptemberÂ 30,Â 2024 and December 31, 2023, respectively. The Companyâ€™s letters of credit have a variable interest rate between 1.75% and 2.25% based on 28 Table of Contentsthe Companyâ€™s average excess availability as outlined above. The unused portion of the available borrowings under the Sustainability-Linked Credit Facility was $127.8Â million as of SeptemberÂ 30,Â 2024. The principal maturities of debt outstanding as of SeptemberÂ 30,Â 2024 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Amountâ€‹â€‹(inÂ thousands)2024â€‹$ â€”2025â€‹Â â€”2026â€‹Â â€”2027â€‹Â 80,000Totalâ€‹$ 80,000â€‹In connection with the entry into the Sustainability-Linked Credit Facility, the Company incurred $2.1 million of debt issuance costs during the year ended December 31, 2022. Debt issuance costs are amortized to interest expense over the life of the debt to which they pertain. Total unamortized debt issuance costs as of SeptemberÂ 30,Â 2024 and December 31, 2023, were $1.2Â million and $1.6 million, respectively. As these debt issuance costs relate to a revolving line of credit, they are presented as a deferred charge within other assets on the consolidated balance sheets. Amortization expense related to debt issuance costs was $0.1 million, $0.1 million, $0.4 million and $0.4 million for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. The Company was in compliance with all debt covenants as of SeptemberÂ 30,Â 2024.â€‹NOTEÂ 9â€”COMMITMENTS AND CONTINGENCIESLitigationThe Company is subject to a number of lawsuits and claims arising out of the normal conduct of its business. The ability to predict the ultimate outcome of such matters involves judgments, estimates and inherent uncertainties. Based on a consideration of all relevant facts and circumstances, including applicable insurance coverage, it is not expected that the ultimate outcome of any currently pending lawsuits or claims against the Company will have a material adverse effect on its consolidated financial position, results of operations or cash flows; however, there can be no assurance as to the ultimate outcome of these matters. RetentionsWe are self-insured up to certain retention limits with respect to workersâ€™ compensation, general liability and vehicle liability matters, and health insurance. We maintain accruals for self-insurance retentions that we estimate using third-party data and claims history.â€‹29 Table of ContentsNOTEÂ 10â€”EQUITY-BASED COMPENSATIONThe SES Holdings 2011 Equity Incentive Plan (the â€œ2011 Planâ€) was approved by the board of managers of SES Holdings in AprilÂ 2011. In conjunction with the private placement of 16,100,000 shares of the Companyâ€™s Class A common stock on December 20, 2016 (the â€œSelect 144A Offeringâ€), the Company adopted the Select Energy Services, Inc. 2016 Equity Incentive Plan (as amended, the â€œ2016 Planâ€) for employees, consultants and directors of the Company and its affiliates. Options that were outstanding under the 2011 Plan immediately prior to the Select 144A Offering were cancelled in exchange for new options granted under the 2016 Plan. On May 8, 2020, the Companyâ€™s stockholders approved an amendment to the 2016 Plan to increase the number of shares of the Companyâ€™s Class A common stock that may be issued under the 2016 Plan by 4,000,000 shares and to make certain other administrative changes. On March 25, 2024, the Company adopted the Select Water Solutions, Inc. 2024 Equity Incentive Plan (the â€œ2024 Planâ€) subject to approval by the Companyâ€™s stockholders. On May 8, 2024, the Companyâ€™s stockholders approved the 2024 Plan and the 2024 Plan became effective as of such date. The 2024 Plan reserved 8,487,004 shares of the Companyâ€™s Class A common stock for issuance with respect to equity awards granted under the 2024 Plan. In connection with the approval of the 2024 Plan, no further awards will be granted under the 2016 Plan, the Nuverra Environmental Solutions Inc.2017 Long Term Incentive Plan and the Nuverra Environmental Solutions, Inc. 2018 Restricted Stock Plan for Directors. The 2024 Plan includes share recycling provisions, allowing shares that are withheld or surrendered to the Company for payment of any exercise price or taxes, or awards that expire, are canceled, forfeited, or otherwise terminated without the actual delivery of the underlying Class A common stock, to again be available for future grants. As of SeptemberÂ 30,Â 2024, there were 8,842,441 shares available for issuance as future equity awards under the 2024 Plan.Stock Option AwardsThe Company has outstanding stock option awards as of SeptemberÂ 30,Â 2024 but there have been no option grants since 2018. The stock options were granted with an exercise price equal to or greater than the fair market value of a share of Class A common stock as of the date of grant. The expected life of the options at the time of the grant was based on the vesting period and term of the options awarded, which was ten years. A summary of the Companyâ€™s stock option activity and related information as of and for the Current Period is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the nine months ended SeptemberÂ 30,Â 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-averageâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-averageâ€‹Remaining Contractualâ€‹Aggregate Intrinsicâ€‹Â Â Â Â Stock OptionsÂ Â Â Â ExerciseÂ PriceÂ Â Â Â Term (Years)Â Â Â Â Value (in thousands) (a)Beginning balance, outstandingÂ 1,654,952â€‹$ 17.01â€‹ 3.2â€‹$ â€”Exercisedâ€‹ (287,686)â€‹â€‹ 8.81â€‹â€‹â€‹â€‹ â€”Expiredâ€‹ (192,089)â€‹â€‹ 20.01â€‹â€‹â€‹â€‹ â€”Ending balance, outstandingÂ 1,175,177â€‹$ 18.53â€‹ 2.6â€‹$ 1,089Ending balance, exercisableâ€‹ 1,175,177â€‹$ 18.53â€‹ 2.6â€‹$ 1,089Nonvested as of SeptemberÂ 30,Â 2024â€‹ â€”â€‹$ â€”â€‹â€‹â€‹â€‹â€‹â€‹(a) Aggregate intrinsic value for stock options is based on the difference between the exercise price of the stock options and the quoted closing Class A common stock price of $11.13 and $7.59 as of September 30, 2024 and December 31, 2023, respectively.As of March 31, 2021, all equity-based compensation expense related to stock options had been recognized. 30 Table of ContentsRestricted Stock Awards The value of the restricted stock awards granted was established by the market price of the Class A common stock on the date of grant and is recorded as compensation expense ratably over the vesting term, which is generally over three years from the applicable date of grant. The Company recognized compensation expense of $2.6 million, $4.2 million, $9.3 million and $12.3 million related to the restricted stock awards for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. As of SeptemberÂ 30,Â 2024, there was $14.0 million of unrecognized compensation expense with a weighted-average remaining life of 1.8Â yearsÂ related to unvested restricted stock awards. A summary of the Companyâ€™s restricted stock awards activity and related information for the Current Period is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the nine months ended SeptemberÂ 30,Â 2024â€‹â€‹â€‹â€‹Weighted-averageâ€‹Â Â Â Â Restricted Stock AwardsÂ Â Â Â Grant Date Fair ValueNonvested as of December 31, 2023â€‹ 3,758,692â€‹$ 7.32Grantedâ€‹ 1,239,597â€‹â€‹ 8.82Vestedâ€‹ (2,369,395)â€‹â€‹ 7.26Forfeitedâ€‹ (102,617)â€‹â€‹ 8.32Nonvested as of SeptemberÂ 30,Â 2024â€‹ 2,526,277â€‹$ 8.08â€‹Performance Share Units (â€œPSUsâ€)During 2022 and 2023, the Company approved grants of PSUs that are subject to both performance-based and service-based vesting provisions related to (i) return on asset performance (â€œROAâ€) in comparison to thirteen peer companies and (ii) Adjusted Free Cash Flow (â€œFCFâ€) performance percentage. The number of shares of Class A common stock issued to a recipient upon vesting of the PSUs will be calculated based on ROA and FCF performance over the applicable period from either January 1, 2022 through December 31, 2024 or January 1, 2023 through December 31, 2025. The target number of shares of Class A common stock subject to each remaining PSU granted in 2022 and 2023 is one; however, based on the achievement of performance criteria, the number of shares of Class A common stock that may be received in the settlement of each PSU can range from 0.0 to 1.75 times the target number. The PSUs become earned at the end of the performance period after the attainment of the performance level has been certified by the compensation committee, which will be no later than June 30, 2025 for the 2022 PSU grants, and June 30, 2026, for the 2023 PSU grants, assuming the applicable minimum performance metrics are achieved.The target PSUs granted in 2022 and 2023 that become earned connected with the ROA in comparison to other companies will be determined based on the Companyâ€™s Average Return on Assets (as defined in the applicable PSU agreement) relative to the Average Return on Assets of the peer companies (as defined in the applicable PSU agreement) in accordance with the following table, but the Company must have a positive Total Shareholder Return (as defined in the applicable PSU agreement) over the performance period. As a result of this market condition, the 2022 and 2023 PSUs will be valued each reporting period utilizing a Black-Scholes model. â€‹â€‹â€‹â€‹Ranking Among Peer Groupâ€‹Percentage of Target Amount EarnedOutside of Top 10â€‹0%Top 10â€‹50%Top 7â€‹100%Top 3â€‹175%â€‹31 Table of ContentsThe target PSUs that become earned in connection with the adjusted FCF performance percentage will be determined (as defined in the applicable PSU agreement) in accordance with the following table:â€‹â€‹â€‹â€‹Adjusted FCF Performance Percentageâ€‹Percentage of Target Amount EarnedLess than 70%â€‹0%70%â€‹50%100%â€‹100%130%â€‹175%â€‹During 2024, the Company approved grants of PSUs that are subject to both performance-based and service-based vesting provisions related to ROA in comparison to twelve peer companies and PSUs subject to market-based and service-based vesting provisions related to absolute total shareholder return (â€œTSRâ€) over the performance period from January 1, 2024 through December 31, 2026. The target number of shares of Class A common stock subject to each PSU granted in 2024 is 1.0; however, based on the achievement of performance criteria, the number of shares of Class A common stock that may be received in the settlement of each PSU can range from 0.0 to 2.0 times the target number. No PSUs are earned if the Company's TSR is negative. The PSUs become earned at the end of the performance period after the attainment of the performance level has been certified by the compensation committee, which will be no later than June 30, 2027. The target PSUs granted in 2024 that become earned in connection with the ROA in comparison to other companies will be determined (as defined in the applicable PSU agreement) in accordance with the following table:â€‹â€‹â€‹â€‹Ranking Among Peer Groupâ€‹Percentage of Target Amount EarnedOutside of Top 10â€‹0%Top 10â€‹50%Top 7â€‹100%Top 3â€‹200%â€‹The PSUs granted in 2024 that become earned in connection with TSR will be determined (as defined in the applicable PSU agreement) in accordance with the following table:â€‹â€‹â€‹â€‹â€‹â€‹Performance Levelâ€‹Absolute TSR (%)â€‹Percentage of Target PSUs EarnedBelow Thresholdâ€‹Less than 0%â€‹0%Thresholdâ€‹0%â€‹50%Targetâ€‹10%â€‹100%Maximumâ€‹Greater than or equal to 30%â€‹200%â€‹ The fair value on the date the PSUs were granted during 2024, 2023 and 2022 was $5.2 million, $5.3 million and $5.0 million, respectively. Compensation expense related to the PSUs is determined by multiplying the number of shares of Class A common stock underlying such awards that, based on the Companyâ€™s estimate, are probable to vest by the measurement date (i.e., the last day of each reporting period date) fair value and recognized using the accelerated attribution method. The Company recognized compensation expense of $3.1 million, $0.8 million, $9.1 million and $0.5 million related to the PSUs for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. As of SeptemberÂ 30,Â 2024, the unrecognized compensation cost related to our unvested PSUs is estimated to be $8.8 million and is expected to be recognized over a weighted-average period of 1.8 years. However, this compensation cost will be adjusted as appropriate throughout the applicable performance periods. â€‹32 Table of ContentsA summary of the Companyâ€™s PSUs and related information for the Current Period is as follows:â€‹â€‹â€‹â€‹â€‹Â Â Â Â PSUsNonvested as of December 31, 2023â€‹ 1,946,726Target shares grantedâ€‹ 623,170Target shares vested (1)â€‹ (303,917)Target shares added by performance factorâ€‹ 27,630Target shares forfeited (1)â€‹ (268,475)Target shares outstanding as of SeptemberÂ 30,Â 2024â€‹ 2,025,134(1)The PSUs granted in 2021 related to ROA vested at 110% of target and the FCF PSUs were forfeited.Employee Stock Purchase Plan (ESPP)The Company formerly had an Employee Stock Purchase Plan (â€œESPPâ€) under which employees who have been continuously employed for at least one year may purchase shares of Class A common stock at a discount. On November 3, 2022, our board of directors approved an amendment to the ESPP, which suspended all offerings on or after December 1, 2022. Our board of directors reserves the right to recommence offerings pursuant to its discretion and the terms of the ESPP.Share RepurchasesDuring the Current Quarter, the Company repurchased 139,275 shares of Class A common stock in connection with the cashless exercise of options and the satisfaction of employee minimum tax withholding requirements for shares vested under the 2016 Plan. All repurchased shares were retired. During the Current Quarter, the repurchases were accounted for as a decrease to paid-in-capital of $1.6 million and a decrease to Class A common stock of $1,000. In the Prior Quarter, the Company repurchased 33,525 shares of Class A common stock in connection with the satisfaction of employee minimum tax withholding requirements. During the Current Period, the Company repurchased 1,103,993 shares of Class A common stock in connection with the cashless exercise of options and the satisfaction of employee minimum tax withholding requirements for shares vested under the 2016 Plan. All repurchased shares were retired. During the Current Period, the repurchases were accounted for as a decrease to paid-in-capital of $9.8 million and a decrease to Class A common stock of $11,000. In the Prior Period, the Company repurchased 6,487,490 shares of Class A common stock in the open market pursuant to our share repurchase program and 496,885 shares of Class A common stock in connection with the satisfaction of employee minimum tax withholding requirements. The 1% U.S. federal excise tax on certain repurchases of stock by publicly traded U.S. corporations enacted as part of the IRA 2022 applies to our share repurchase program. â€‹NOTEÂ 11â€”FAIR VALUE

MEASUREMENTThe Company utilizes fair value measurements to measure assets and liabilities in a business combination or assess impairment and abandonment of property and equipment, intangible assets and goodwill or to measure the value of securities marked to market. Fair value is defined as the amount at which an asset (or liability) could be bought (or incurred) or sold (or settled) in an orderly transaction between market participants at the measurement date. Further, ASCÂ 820, Fair Value Measurements, establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs used to measure fair value, and includes certain disclosure requirements. Fair value estimates are based on either (i)Â actual market data or (ii)Â assumptions that other market participants would use in pricing an asset or liability, including estimates of risk.33 Table of ContentsASC 820 establishes a three-level valuation hierarchy for the disclosure of fair value measurements. The valuation hierarchy categorizes assets and liabilities measured at fair value into one of three different levels depending on the observability of the inputs employed in the measurement. The three levels are defined as follows:LevelÂ 1â€”Unadjusted quoted prices for identical assets or liabilities in active markets.LevelÂ 2â€”Quoted prices for similar assets or liabilities in non-active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.LevelÂ 3â€”Inputs that are unobservable and significant to the fair value measurement (including the Companyâ€™s own assumptions in determining fair value).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 Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. There were no transfers into, or out of, the three levels of the fair value hierarchy for the nine months ended SeptemberÂ 30,Â 2024 or the year ended December 31, 2023.Other fair value considerationsThe carrying values of the Companyâ€™s current financial instruments, which include cash and cash equivalents, accounts receivable trade and accounts payable, approximate their fair value as of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023 due to the short-term nature of these instruments. The carrying value of debt as of SeptemberÂ 30,Â 2024 approximates fair value due to variable market rates of interest. The estimated fair values of the Companyâ€™s financial instruments are not necessarily indicative of the amounts that would be realized in a current market exchange.NOTEÂ 12â€”RELATED-PARTY TRANSACTIONSThe Company considers its related parties to be those stockholders who are beneficial owners of more than 5.0% of its common stock, executive officers, members of its board of directors or immediate family members of any of the foregoing persons, an investment in a company that is significantly influenced by another related party, and cost-method and equity-method investees. The Company has entered into a number of transactions with related parties. In accordance with the Companyâ€™s related persons transactions policy, the audit committee of the Companyâ€™s board of directors regularly reviews these transactions. However, the Companyâ€™s results of operations may have been different if these transactions were conducted with non-related parties. During the Current Quarter, sales to related parties were $0.2 million and purchases from related-party vendors were $8.1Â million. These purchases consisted of $5.1 million relating to the rental of certain equipment or other services used in operations, $1.6 million relating to property and equipment, $0.8 million relating to management, consulting and other services and $0.6 million relating to inventory and consumables.During the Prior Quarter, sales to related parties were less than $0.1 million and purchases from related-party vendors were $4.1 million. These purchases consisted of $3.1 million relating to the rental of certain equipment or other services used in operations, $0.6 million relating to property and equipment and, $0.4 million relating to management, consulting and other services.During the Current Period, sales to related parties were $0.6 million and purchases from related-party vendors were $18.1Â million. These purchases consisted of $11.5 million relating to the rental of certain equipment or other services used in operations, $3.3 million relating to property and equipment, $2.0 million relating to management, consulting and other services and $1.3 million relating to inventory and consumables.34 Table of ContentsDuring the Prior Period, sales to related parties were $0.4 million and purchases from related-party vendors were $12.6 million. These purchases consisted of $9.2 million relating to the rental of certain equipment or other services used in operations, $2.4 million relating to property and equipment, $0.9 million relating to management, consulting and other services and $0.1 million relating to inventory and consumables.Tax Receivable AgreementsIn connection with the Select 144A Offering, the Company entered into two tax receivable agreements (the â€œTax Receivable Agreementsâ€) with certain then-affiliates of the then-holders of SES Holdings LLC Units. As of September 30, 2024, certain of the TRA Holders were employed by the Company, on the Companyâ€™s board of directors and/or owned shares of the Companyâ€™s Class A and/or Class B common stock.The first of the Tax Receivable Agreements, which the Company entered into with Legacy Owner Holdco and Crestview Partners II GP, L.P. (â€œCrestview GPâ€) generally provides for the payment by the Company to such TRA Holders ofÂ 85% of the net cash savings, if any, in U.S. federal, state and local income and franchise tax that the Company actually realizes (computed using simplifying assumptions to address the impact of state and local taxes) or is deemed to realize in certain circumstances in periods after the Select 144A Offering as a result of, as applicable to each such TRA Holder, (i)Â certain increases in tax basis that occur as a result of the Companyâ€™s acquisition (or deemed acquisition for U.S. federal income tax purposes) of all or a portion of such TRA Holderâ€™s SES HoldingsÂ LLC Units in connection with the Select 144A Offering or pursuant to the exercise of the Exchange Right or the Companyâ€™s Call Right and (ii)Â imputed interest deemed to be paid by the Company as a result of, and additional tax basis arising from, any payments the Company makes under such Tax Receivable Agreement.The second of the Tax Receivable Agreements, which the Company entered into with an affiliate of Legacy Owner Holdco and Crestview GP, generally provides for the payment by the Company to such TRAÂ Holders ofÂ 85% of the net cash savings, if any, in U.S. federal, state and local income and franchise tax that the Company actually realizes (computed using simplifying assumptions to address the impact of state and local taxes) or is deemed to realize in certain circumstances in periods after the Select 144A Offering as a result of, as applicable to each such TRA Holder, (i)Â any net operating losses available to the Company as a result of certain reorganization transactions entered into in connection with the Select 144A Offering and (ii)Â imputed interest deemed to be paid by the Company as a result of any payments the Company makes under such Tax Receivable Agreement.On June 23, 2023, the Tax Receivable Agreements were amended to replace references to one year LIBOR with references to the 12-month term SOFR published by CME Group Benchmark Administration Limited plusÂ 171.513Â basis points, which is the benchmark replacement rate and additional margin that, under the Adjustable Interest Rate (LIBOR) Act of 2021, would have otherwise been inserted in place of references to LIBOR in the Tax Receivable Agreements following June 30, 2023.â€‹The Company has recognized a liability associated with the Tax Receivable Agreements of $38.2 million as of both SeptemberÂ 30,Â 2024, and December 31, 2023, because the likelihood of a payment to be made under the Tax Receivable Agreements has been determined to be probable as of both SeptemberÂ 30,Â 2024, and December 31, 2023.Â The recognized liability associated with the Tax Receivable Agreements represents 85% of the net cash savings in U.S. federal, state and local income tax or franchise tax that the Company anticipates realizing in future years from certain increases in tax basis and other tax attributes arising from the Companyâ€™s completed acquisitions of SES Holdings LLC Units from the TRA Holders and from the net operating losses available to the Company as a result of certain reorganization transactions entered into in connection with the Select 144A Offering. â€‹â€‹â€‹35 Table of ContentsNOTEÂ 13â€”INCOME TAXESThe Companyâ€™s income tax information is presented in the table below.Â The effective tax rate is different than the 21% U.S. federal income tax rate due to net income allocated to noncontrolling interests, state income taxes and permanent book tax differences. The increase in our effective tax rate in the Current Quarter and Current Period compared to the Prior Quarter and Prior Period is due to a release of a portion of the valuation allowance on the Companyâ€™s deferred tax assets at the end of 2023. â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹2024â€‹2023â€‹2024â€‹2023â€‹â€‹(in thousands)Current income tax expenseâ€‹$ 202â€‹$ 537â€‹$ 692â€‹$ 1,165Deferred income tax expense (benefit)â€‹â€‹ 5,650â€‹â€‹ (54)â€‹â€‹ 10,571â€‹â€‹ (97)Total income tax expenseâ€‹$ 5,852â€‹$ 483â€‹$ 11,263â€‹$ 1,068Effective Tax Rateâ€‹â€‹24.2%â€‹â€‹2.9%â€‹â€‹23.1%â€‹â€‹2.0%â€‹â€‹We regularly review our deferred tax assets for realization and establish a valuation allowance if it is more likely than not that some portion or all of a deferred tax asset will not be realized. Historically, we have maintained a full valuation allowance against our deferred tax assets. The Company considers all available positive and negative evidence in determining whether realization of the tax benefit is more likely than not. This evidence includes historical income / loss, projected future income, the expected timing of the reversal of existing temporary differences and the implementation of tax planning strategies. During the fourth quarter of 2023, the Company evaluated all available positive and negative evidence and determined that $61.9Â million of the valuation allowance as of December 31, 2023, associated with deferred tax assets should be released because the Company believed that it had become more likely than not that the deferred tax assets would be realized. In the Company's evaluation of the need for and amount of a valuation allowance on its deferred tax assets, the Company placed the most weight on objectively verifiable direct evidence, including its recent and historical operating results and the significant improvement in its operating profitability. The specific positive factors and evidence considered in the realizability of its deferred tax assets included the cumulative pre-tax income that the Company generated over the past three-year period and the expectation of income in future periods. The release of the valuation allowance resulted in the recognition of certain deferred tax assets and a decrease to deferred income tax expense for the year ended December 31, 2023. Management has continued to assess both positive and negative evidence and determined that no further adjustments to the remaining valuation allowance were necessary as of September 30, 2024. â€‹â€‹â€‹NOTEÂ 14â€”NONCONTROLLING INTERESTSThe Companyâ€™s noncontrolling interests fall into two categories as follows:â—Noncontrolling interests attributable to joint ventures formed for water-related services.â—Noncontrolling interests attributable to holders of Class B common stock.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹As ofâ€‹As ofâ€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Noncontrolling interests attributable to joint ventures formed for water-related servicesâ€‹$ (896)Â Â $ 614Noncontrolling interests attributable to holders of Class B common stockâ€‹â€‹ 123,827Â Â Â 119,070Total noncontrolling interestsâ€‹$ 122,931Â Â $ 119,684â€‹36 Table of ContentsFor all periods presented, there were changes in Select Inc.â€™s ownership interest in SES Holdings. The effects of the changes in Select Inc.â€™s ownership interest in SES Holdings are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹â€‹(inÂ thousands)â€‹Net income attributable to Select Water Solutions, Inc.â€‹$ 32,284Â Â $ 46,808â€‹Transfers from noncontrolling interests:â€‹â€‹â€‹Â Â Â Â Â â€‹Increase in additional paid-in capital as a result of issuing shares for business combinationsâ€‹â€‹ â€”Â Â Â 9â€‹Increase in additional paid-in capital as a result of restricted stock issuance, net of forfeituresâ€‹Â 1,164Â Â Â 1,418â€‹Increase in additional paid-in capital as a result of vested PSUsâ€‹â€‹ 311â€‹â€‹ â€”â€‹Increase in additional paid-in capital as a result of the repurchase of SES Holdings LLC Unitsâ€‹Â 163Â Â Â 88â€‹Change to equity from net income attributable to Select Water Solutions, Inc. and transfers from noncontrolling interests â€‹$ 33,922Â Â $ 48,323â€‹â€‹â€‹37 Table of ContentsNOTEÂ 15â€”INCOME PER SHAREIncome per share is based on the amount of income allocated to the stockholders and the weighted-average number of shares outstanding during the period for each class of common stock. Outstanding options to purchase 725,634, 1,654,952, 913,042 and 1,654,952 shares of Class A common stock are not included in the calculation of diluted weighted-average shares outstanding for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively, as their effect is antidilutive. Shares of the Companyâ€™s Class B common stock do not share in net income or losses attributable to the Company and are therefore not participating securities. As such, separate presentation of basic and diluted earnings per share of Class B common stock under the two-class method has not been presented. Diluted earnings per share was computed using the treasury stock method.The following tables present the Companyâ€™s calculation of basic and diluted earnings per share for the Current and Prior Quarter and the Current and Prior Period (dollars in thousands, except share and per share amounts): â€‹Three months ended SeptemberÂ 30,Â 2024â€‹Three months ended SeptemberÂ 30,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BÂ Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BNumerator:â€‹Net incomeâ€‹$ 18,810â€‹â€‹â€‹â€‹â€‹â€‹$ 15,314â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to noncontrolling interestsâ€‹â€‹ (3,019)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (968)â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to Select Water Solutions, Inc. â€” basicâ€‹$ 15,791â€‹$ 15,791â€‹$ â€”â€‹$ 14,346â€‹$ 14,346â€‹$ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stockâ€‹â€‹ 34â€‹â€‹ 34â€‹â€‹ â€”â€‹â€‹ 33â€‹â€‹ 33â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance unitsâ€‹â€‹ 33â€‹â€‹ 33â€‹â€‹ â€”â€‹â€‹ 17â€‹â€‹ 17â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock optionsâ€‹â€‹ 3â€‹â€‹ 3â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”Net income attributable to Select Water Solutions, Inc. â€” dilutedâ€‹$ 15,861â€‹$ 15,861â€‹$ â€”â€‹$ 14,396â€‹$ 14,396â€‹$ â€”Denominator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-average shares of common stock outstanding â€” basicâ€‹â€‹â€‹â€‹â€‹ 100,246,000â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 99,777,776â€‹â€‹ 16,221,101Dilutive effect of restricted stockâ€‹â€‹â€‹â€‹â€‹ 1,149,092â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 1,636,808â€‹â€‹ â€”Dilutive effect of performance share unitsâ€‹â€‹â€‹â€‹â€‹ 1,100,652â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 839,354â€‹â€‹ â€”Dilutive effect of stock optionsâ€‹â€‹â€‹â€‹â€‹ 110,455â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ â€”â€‹â€‹ â€”Weighted-average shares of common stock outstanding â€” dilutedâ€‹â€‹â€‹â€‹â€‹ 102,606,199â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 102,253,938â€‹â€‹ 16,221,101Income per share:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹â€‹â€‹â€‹$ 0.16â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.14â€‹$ â€”Dilutedâ€‹â€‹â€‹â€‹$ 0.15â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.14â€‹$ â€”â€‹â€‹38 Table of Contentsâ€‹Nine months ended SeptemberÂ 30,Â 2024â€‹Nine months ended SeptemberÂ 30,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BÂ Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BNumerator:â€‹Net incomeâ€‹$ 37,584â€‹â€‹â€‹â€‹â€‹â€‹$ 51,580â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to noncontrolling interestsâ€‹â€‹ (5,300)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (4,772)â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to Select Water Solutions, Inc. â€” basicâ€‹$ 32,284â€‹$ 32,284â€‹$ â€”â€‹$ 46,808â€‹$ 46,808â€‹$ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stockâ€‹â€‹ 68â€‹â€‹ 68â€‹â€‹ â€”â€‹â€‹ 76â€‹â€‹ 76â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance unitsâ€‹â€‹ 60â€‹â€‹ 60â€‹â€‹ â€”â€‹â€‹ 40â€‹â€‹ 40â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock optionsâ€‹â€‹ 4â€‹â€‹ 4â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”Net income attributable to Select Water Solutions, Inc. â€” dilutedâ€‹$ 32,416â€‹$ 32,416â€‹$ â€”â€‹$ 46,924â€‹$ 46,924â€‹$ â€”Denominator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-average shares of common stock outstanding â€” basicâ€‹â€‹â€‹â€‹â€‹ 99,867,600â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 102,076,174â€‹â€‹ 16,221,101Dilutive effect of restricted stockâ€‹â€‹â€‹â€‹â€‹ 847,502â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 1,208,009â€‹â€‹ â€”Dilutive effect of performance share unitsâ€‹â€‹â€‹â€‹â€‹ 1,002,161â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 641,706â€‹â€‹ â€”Dilutive effect of stock optionsâ€‹â€‹â€‹â€‹â€‹ 60,537â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ â€”â€‹â€‹ â€”Weighted-average shares of common stock outstanding â€” dilutedâ€‹â€‹â€‹â€‹â€‹ 101,777,801â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 103,925,889â€‹â€‹ 16,221,101Income per share:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹â€‹â€‹â€‹$ 0.32â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.46â€‹$ â€”Dilutedâ€‹â€‹â€‹â€‹$ 0.32â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.45â€‹$ â€”â€‹â€‹NOTEÂ 16â€”SEGMENT INFORMATIONSelect Inc. is a leading provider of sustainable water-management and chemical solutions to the oil and gas industry in the U.S. The Companyâ€™s services are offered through three reportable segments. Reportable segments are defined as components of an enterprise for which separate financial information is evaluated regularly by the CODM in deciding how to allocate resources and assess performance. The Companyâ€™s CODM assesses performance and allocates resources on the basis of the three reportable segments. Corporate and other expenses that do not individually meet the criteria for segment reporting are reported separately as Corporate or Other. The Companyâ€™s CODM assesses performance and allocates resources on the basis of the following three reportable segments:Water Services â€” The Water Services segment consists of the Companyâ€™s services businesses, including water sourcing, water transfer, flowback and well testing, fluids hauling, water monitoring, water containment and water network automation, primarily serving E&P companies. Additionally, this segment includes the operations of our accommodations and rentals business.Water Infrastructure â€” The Water Infrastructure segment consists of the Companyâ€™s fixed infrastructure assets, including operations associated with our water distribution pipeline infrastructure, our water recycling solutions, and our produced water gathering systems and saltwater disposal wells, as well as solids management facilities, primarily serving E&P companies.â€‹Chemical Technologies â€” The Chemical Technologies segment provides technical solutions, products and expertise related to chemical applications in the oil and gas industry. We develop, manufacture, manage logistics and provide a full suite of chemicals used in hydraulic fracturing, stimulation, cementing and well completions for customers ranging from pressure pumpers to major integrated and independent oil and gas 39 Table of Contentsproducers. This segment also utilizes its chemical experience and lab testing capabilities to customize tailored water treatment solutions designed to optimize the fracturing fluid system in conjunction with the quality of water used in well completions.â€‹Financial information by segment for the Current and Prior Quarter and the Current and Prior Period is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the three months ended

SeptemberÂ 30,Â 2024â€‹Â Â Â Â â€‹â€‹â€‹â€‹Â Â Â Â â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 236,499â€‹$ â€”â€‹$ 23,739â€‹$ 19,495â€‹$ 17,466Water Infrastructureâ€‹â€‹ 82,966â€‹â€‹ â€”â€‹â€‹ 21,511â€‹â€‹ 17,558â€‹â€‹ 18,670Chemical Technologiesâ€‹â€‹ 55,823â€‹â€‹ â€”â€‹â€‹ 715â€‹â€‹ 1,853â€‹â€‹ 1,235Otherâ€‹â€‹ â€”â€‹â€‹ (46)â€‹â€‹ 45â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (3,939)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 46,010â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â 46â€‹Â (21,495)â€‹Â 661â€‹Â 65Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (1,906)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â â€”â€‹Â 1,546â€‹Â â€”â€‹Â â€”â€‹â€‹$ 371,349â€‹$ â€”â€‹$ 24,155â€‹$ 39,567â€‹$ 37,436â€‹For the three months ended SeptemberÂ 30,Â 2023â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 252,488â€‹$ â€”â€‹$ 18,268â€‹$ 22,822â€‹$ 10,236Water Infrastructureâ€‹â€‹ 59,756â€‹â€‹ 32â€‹â€‹ 10,909â€‹â€‹ 9,192â€‹â€‹ 30,197Chemical Technologiesâ€‹â€‹ 79,532â€‹â€‹ â€”â€‹â€‹ 9,163â€‹â€‹ 2,638â€‹â€‹ 3,523Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (3)â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (2,503)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 38,337â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â â€”â€‹Â (21,587)â€‹Â 510â€‹Â 264Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (765)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â â€”â€‹Â 790â€‹Â â€”â€‹Â â€”â€‹â€‹$ 389,273â€‹$ 32â€‹$ 16,775â€‹$ 35,162â€‹$ 44,220â€‹For the nine months ended SeptemberÂ 30,Â 2024â€‹Â Â Â Â â€‹â€‹â€‹â€‹Â Â Â Â â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 698,630â€‹$ â€”â€‹$ 66,828â€‹$ 61,621â€‹$ 40,882Water Infrastructureâ€‹â€‹ 215,700â€‹â€‹ 45â€‹â€‹ 45,478â€‹â€‹ 46,088â€‹â€‹ 80,083Chemical Technologiesâ€‹â€‹ 197,724â€‹â€‹ â€”â€‹â€‹ 10,845â€‹â€‹ 5,534â€‹â€‹ 3,604Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (6)â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (9,026)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 123,145â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â 46â€‹Â (71,261)â€‹Â 2,667â€‹Â 148Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (5,204)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â â€”â€‹Â 2,013â€‹Â â€”â€‹Â â€”â€‹â€‹$ 1,103,028â€‹$ 91â€‹$ 48,693â€‹$ 115,910â€‹$ 124,71740 Table of Contentsâ€‹For the nine months ended SeptemberÂ 30,Â 2023â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 793,484â€‹$ 60â€‹$ 64,046â€‹$ 68,562â€‹$ 43,773Water Infrastructureâ€‹â€‹ 172,495â€‹â€‹ 388â€‹â€‹ 28,427â€‹â€‹ 26,825â€‹â€‹ 68,392Chemical Technologiesâ€‹â€‹ 251,042â€‹â€‹ 11,106â€‹â€‹ 19,313â€‹â€‹ 7,390â€‹â€‹ 8,672Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (3)â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (6,528)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 111,783â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â â€”â€‹Â (57,299)â€‹Â 1,845â€‹Â 2,356Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (4,290)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â â€”â€‹Â 4,170â€‹Â â€”â€‹Â â€”â€‹â€‹$ 1,210,493â€‹$ 11,554â€‹$ 54,364â€‹$ 104,622â€‹$ 123,193â€‹Total assets by segment as of September 30, 2024 and December 31, 2023, is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹As ofâ€‹As ofâ€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 544,480â€‹$ 629,815Water InfrastructureÂ â€‹ 614,992Â â€‹ 364,587Chemical TechnologiesÂ â€‹ 131,931Â â€‹ 152,437Otherâ€‹â€‹ 55,244â€‹â€‹ 71,351â€‹â€‹$ 1,346,647â€‹$ 1,218,190â€‹â€‹â€‹â€‹â€‹â€‹41 Table of Contentsâ€‹ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis of our financial condition and results of operations should be read in conjunction with our consolidated financial statements and related notes included elsewhere in this report, as well as the historical consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission on February 21, 2024 (our â€œ2023 Form 10-Kâ€). This discussion and analysis contains forward-looking statements based upon our current expectations that involve risks and uncertainties. Our actual results may differ materially from those anticipated in these forward-looking statements as a result of various factors as described under â€œCautionary NoteÂ Regarding Forward-Looking Statementsâ€ and other cautionary statements described under the heading â€œRisk Factorsâ€ included in our 2023 Form 10-K and this Quarterly Report on Form 10-Q. We assume no obligation to update any of these forward-looking statements.This discussion relates to the three and nine months endedÂ September 30, 2024Â (the â€œCurrent Quarterâ€ and the â€œCurrent Periodâ€, respectively) and the three and nine months endedÂ September 30, 2023Â (the â€œPrior Quarterâ€ and the â€œPrior Periodâ€, respectively).OverviewWe are a leading provider of sustainable water-management and chemical solutions to the energy industry in the U.S. As a leader in the water solutions industry, we place the utmost importance on safe, environmentally responsible management of oilfield water throughout the lifecycle of a well. Additionally, we believe that responsibly managing water resources through our operations to help conserve and protect the environment in the communities in which we operate is paramount to our continued success.SustainabilitySelect is committed to a corporate strategy that supports the long-term viability of our business model in a manner that focuses on all stakeholders, including our people, our customers, the environment, and the communities in which we operate. We believe this focus will help us and our customers achieve their short-term and long-term environmental, social and governance (â€œESGâ€) goals, help us attract and retain top talent, and further our efforts to generate investor returns. We believe our commitment to foster a culture of corporate responsibility is an important part of being a company with operations spanning the contiguous U.S. Further, we believe being a good corporate steward is strategic to our growth in the energy industry and will better allow us to develop solutions that both address the needs of our customers and contribute to sustainable business practices. As a service company, we compete with other service providers based on various factors, including safety and operational performance, technological innovation, process efficiencies and reputational awareness. We have identified the following four priorities as part of our comprehensive corporate responsibility initiative: Environmental Consciousness, Health and Safety, Human Capital Management and Community Outreach. We believe there is a strong link between these corporate responsibility initiatives and our ability to provide value to our stakeholders. We are one of the few public companies whose primary focus is on the management of water and water logistics in the energy industry with a focus on driving efficient, environmentally responsible, and economical solutions that lower costs throughout the lifecycle of the well. We believe water is a valuable resource and understand that the energy industry as well as other industries and the general public are competing for this resource. As a company, we continue to provide access to water as demanded by our customers and have significantly increased our focus on the recycling and reuse of produced water, as well as assessing other industrial water sources, to meet the industryâ€™s water demand and align our operations with the goals of our customers. We have invested significantly in the development and acquisition of fixed and mobile recycling facilities that support the advancement of commercialized produced water reuse solutions. By doing so, we strive to reduce the amount of produced water being reinjected into SWDs and to reduce our usage of fresh water as well as that of our customers. We view our rather unique position as an opportunity to strategically transform water management by leveraging our Chemical Technologies business to develop produced water 42 Table of Contentsmanagement solutions that increase our customersâ€™ ability to reuse this produced water and add value to their operations. By implementing our innovative approach to water solutions, Select has become a leader in recycling produced water to be reused for energy production. Our strong company culture includes commitments to all stakeholders, and we aim to create a work environment that fosters a diverse and inclusive company culture. Additionally, we prioritize safety in our operations through rigorous training, structured protocols and ongoing automation of our operations. Our prioritization of safety includes a commitment to safeguarding the communities in which we operate. We believe that proper alignment of our management and our board of directors with our shareholders is critical to creating long-term value, including the alignment of management compensation and incentive structures and the continued leadership of an experienced, diverse and independent board of directors. Recent DevelopmentsIn the first nine months of 2024, Select executed six strategic business combinations totaling $148.1 million, and six asset acquisitions totaling $11.8 million, enhancing current and future water infrastructure capabilities. The Trinity Acquisition added strategic saltwater disposal wells and pipelines in the Permian Basin. The Bobcat Acquisition enhanced disposal operations and provided comprehensive produced water solutions in the Marcellus/Utica region. The Buckhorn Acquisition expanded solids management services by adding landfills in North Dakota and Montana. The additions of Iron Mountain Energy and Tri-State Water Logistics strengthened fluids and solids treatment and disposal assets in the Haynesville region. Finally, the Rockies infrastructure acquisition improved water disposal operations in that region. These strategic acquisitions collectively position Select for future growth and operational efficiency in the water infrastructure segment.â€‹Select is prioritizing investments in water infrastructure projects, which often bring a more predictable and steady revenue stream through long-term contracts and production-related operations. These investments typically produce higher gross margins and also foster stronger partnerships with customers, as Select becomes an integral partner in ensuring well productivity for ongoing customer production over the life of a well. Our focus is on integrated solutions that enhance contracted infrastructure projects with logistics services and chemical solutions, and expanding the value we provide to our customers. Our approach, historically and during the Current Period, has been to streamline operations and offer a more comprehensive and valuable overall package to customers that is built around optimizing the entire water lifecycle as such integrated solutions drive revenue growth and enhance overall value to clients.â€‹The armed conflict between Ukraine and Russia continued into 2024, as well as the sustained conflict in Israel and elsewhere in the Middle East, including escalating tensions with Iran, Lebanon and Yemen. As a result of the Russian invasion of the Ukraine, the U.S., the United Kingdom, the member states of the European Union and other public and private actors have imposed severe sanctions on Russian financial institutions, businesses and individuals. In October 2023, Hamas militants conducted attacks in Israel and an armed conflict has ensued between Israel and Hamas. The ensuing conflict has resulted in increased hostilities and instability in oil and gas producing regions in the Middle East as well as in key adjacent shipping lanes and supply chains, including attacks on Israel by, and elevated tensions with, Iran, a major oil producer.â€‹The Russia-Ukraine conflict, and the resulting sanctions and concerns regarding global energy security, has contributed to, and the conflict in the Israel-Gaza region and any heightened hostilities and political changes or instabilities in the Middle East may contribute to, increases and volatility in the prices for oil and natural gas. Such volatility, coupled with an increased cost of capital, due, in part to elevated rates of inflation and interest rates, may lead to a more difficult investing and planning environment for us and our customers. The ultimate geopolitical and macroeconomic consequences of these conflicts and associated sanctions and/or international responses cannot be predicted, and such events, or any further hostilities elsewhere, could severely impact the world economy and may adversely affect our financial condition. An end to these conflicts and an easing or elimination of the related sanctions and/or international response could result in a significant fall in commodity prices as hydrocarbons become more readily accessible in global markets, which could have an adverse effect on our customers, and therefore adversely affect our 43 Table of Contentscustomersâ€™ demand for our services. An intensification of that conflict could also have an adverse effect on our customers and their demand for our services.â€‹In addition, OPEC+ countries instituted an aggregate volume cut of 3.66 million barrels per day from 2021 to April 2023, and a number of other production cuts or extensions have since followed. For example, OPEC+ has announced the extension of the 3.66 million barrels per day production cut through the end of 2025. In addition, on September 5, 2024, OPEC+ announced the extension of voluntary output cuts totaling approximately 2.2 million barrels per day through December 1, 2024. Although OPEC+ has previously increased its output in December 2023, OPEC+ may, at its discretion, continue to decrease, or increase, production, which will continue to impact crude oil and natural gas price volatility. The actions of OPEC+ countries with respect to oil production levels and announcements of potential changes in such levels, including agreement on and compliance with production targets, may result in volatility in the industry in which we and our customers operate. The average price of West Texas Intermediate (â€œWTIâ€) crude oil decreased in the Current Quarter versus the Prior Quarter primarily due to concerns about weakening global demand coupled with expectation of oversupply, including growing production from countries that operate outside of OPEC quotas, such as Libya. During the Current Quarter, the average spot price of WTI crude oil was $76.43 versus an average price of $82.25 for the Prior Quarter. The average Henry Hub natural gas spot price during the Current Quarter was $2.11 versus an average of $2.59 for the Prior Quarter. Henry Hub natural gas price levels in the Current Quarter have declined relative to the Prior Quarter and have negatively impacted activity levels in natural gas basins.â€‹Additionally, increased inflation in recent years has resulted in higher interest rates and increased cost of capital for Select and for our customers. As costs of capital has increased, many of our customers have demonstrated their resolve to manage their capital spending within budgets and cash flow from operations and increase redemptions of debt and/or returns of capital to investors. Additionally, consolidation among our customers, such as the consolidation of E&P companies in the Permian Basin, can disrupt our market in the near term and the resulting demand for our services. Overall however, even though commodity prices have moderated recently, the financial health of the oil and gas industry is in a generally healthy position overall, including many of our customers specifically, as reflected in revenues and earnings, debt metrics, recent capital raises, and equity valuations.â€‹When one customer acquires another, drilling and completions activity levels may decrease overall, but acquisitions can lead to larger blocks of consolidated development and production acreage, which can increase the demand for our longer-term integrated full water lifecycle solutions. This consolidation may streamline operations, as Select can offer integrated solutions to clients with larger water volumes to manage in certain areas. The Company's position in the market may strengthen, as it becomes an essential partner for long-term production integrity in larger, more comprehensive water projects. However, it also means Select must meet the changing needs and structures of these consolidated entities to maintain and grow these relationships. While customers involved in acquisitions may initially slow activity to focus on integration and portfolio management, we believe we are well-positioned to meet the increased responsibilities of overall water management, including water reuse, recycling, transmitting and balancing across customers and regions, and ultimately disposal, for these larger customers and blocks of contiguous acreage.â€‹While the financial health of the broader oil and gas industry has shown improvement as compared to prior periods, central bank policy actions and associated liquidity risks and other factors may negatively impact the value of our equity and that of our customers, and may reduce our and their ability to access liquidity in the bank and capital markets or result in capital being available on less favorable terms, which could negatively affect our financial condition and that of our customers.â€‹From an operational standpoint, many of the recent trends still apply to ongoing unconventional oil and gas development. The continued trend towards multi-well pad development and simultaneous well completions, executed within a limited time frame, combined with service price inflation and elevated interest rates, has increased the overall intensity, complexity and cost of well completions, while increasing fracturing efficiency and the use of lower-cost in-basin sand has decreased total costs for our customers. However, we note the continued efficiency gains in the well completions process can limit the days we spend on the wellsite and, therefore, negatively impact the total revenue opportunity for certain of our services utilizing day-rate pricing models.â€‹44 Table of ContentsThis multi-well pad development, combined with upstream acreage consolidation and corporate mergers as well as the growing trends around the recycling and reuse applications of produced water provides a significant opportunity for companies like us that can deliver increasingly complex solutions for our E&P customers across large swathes of acreage through our regional infrastructure networks, delivering solutions for the full completion and production lifecycle of wells. While these trends have advanced the most in the Permian Basin to date, they are emerging in other basins as well and Select has recently performed recycling projects in the Haynesville, Rockies and South Texas regions as well.â€‹The increased reuse of produced water requires additional chemical treatment solutions. We have a dedicated team of specialists focused every day on developing and deploying innovative water treatment and reuse services for our customers. Our FluidMatchâ„¢ design solutions enable our customers to economically use these alternative sources to optimize their fluid systems by providing water profiling and fluid assessment services working towards real-time.Â This trend also supports more complex â€œon-the-flyâ€ solutions that treat, proportion, and blend various streams of water and chemicals at the wellsite. This complexity favors service companies that are able to provide advanced technology solutions. Ultimately, we intend to play an important role in the advancement of water and chemical solutions that are designed to meet the sustainability goals of key stakeholders.â€‹Our water logistics, treatment, and chemical application expertise, in combination with advanced technology solutions, are applicable to other industries beyond oil and gas. We are working to further commercialize our services in other businesses and industries through our industrial solutions group.Our SegmentsOur services are offered through three reportable segments: (i) Water Services; (ii) Water Infrastructure; and (iii) Chemical Technologies. â— Water Services. The Water Services segment consists of the Companyâ€™s services businesses, including water sourcing, water transfer, flowback and well testing, fluids hauling, water monitoring, water containment and water network automation, primarily serving E&P companies. Additionally, this segment includes the operations of our accommodations and rentals business.Â â—Water Infrastructure. The Water Infrastructure segment consists of the Companyâ€™s fixed infrastructure assets, including operations associated with our water distribution pipeline infrastructure, our water recycling solutions, and our produced water gathering systems and SWDs, as well as solids management facilities, primarily serving E&P companies.â—Chemical Technologies. The Chemical

Technologies segment provides technical solutions, products and expertise related to chemical applications in the oil and gas industry. We develop, manufacture, manage logistics and provide a full suite of chemicals used in hydraulic fracturing, stimulation, cementing and well completions for customers ranging from pressure pumpers to major integrated and independent oil and gas producers. This segment also utilizes its chemical experience and lab testing capabilities to customize tailored water treatment solutions designed to optimize the fracturing fluid system in conjunction with the quality of water used in well completions.â€‹How We Generate RevenueWe currently generate most of our revenue through our water-management services associated with well completions as well as ongoing produced water management, provided through our Water Services and Water Infrastructure segments. Most of this revenue is realized through customer agreements with fixed pricing terms and is recognized when delivery of services is provided, generally at our customersâ€™ sites. While we have some long-term pricing arrangements, particularly in our Water Infrastructure segment, most of our water and water-related services are priced based on prevailing market conditions, giving due consideration to the customerâ€™s specific requirements.45 Table of ContentsWe also generate revenue by providing completion and specialty chemicals through our Chemical Technologies segment. We invoice the majority of our Chemical Technologies customers for services provided based on the quantity of chemicals used or pursuant to short-term contracts as customer needs arise.Costs of Conducting Our BusinessThe principal expenses involved in conducting our business are labor costs, vehicle and equipment costs (including depreciation, rental, repair and maintenance and leasing costs), raw materials and water sourcing costs and fuel costs. Our fixed costs are relatively low. Most of the costs of serving our customers are variable, i.e., they are incurred only when we provide water and water-related services, or chemicals and chemical-related services to our customers.Labor costs associated with our employees and contract labor comprise the largest portion of our costs of doing business. We incurred labor and labor-related costs of $134.2 million, $140.6 million, $399.2 million and $419.0 million for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. The majority of our recurring labor costs are variable and dependent on the market environment and are incurred only while we are providing our operational services. We also incur costs to employ personnel to ensure safe operations, sell and supervise our services and perform maintenance on our assets, which is not as directly tied to our level of business activity. Additionally, we incur selling, general and administrative costs for compensation of our administrative personnel at our field sites and in our operational and corporate headquarters, as well as for third-party support, licensing and services. We incur significant vehicle and equipment costs in connection with the services we provide, including depreciation, repairs and maintenance, rental and leasing costs. We incurred vehicle and equipment costs of $80.0 million, $79.8 million, $238.5 million and $235.9 million for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. We incur raw material costs in manufacturing our chemical products, as well as for water that we source for our customers. We incurred raw material costs of $54.8 million, $80.7 million, $179.7 million and $236.6 million for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. We incur variable transportation costs associated with our service lines, predominately fuel and freight. We incurred fuel and freight costs of $19.7 million, $27.8 million, $64.7 million and $88.7 million for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. Rising fuel prices impact our transportation costs, which affects the results of our operations.How We Evaluate Our OperationsWe use a variety of operational and financial metrics to assess our performance. Among other measures, management considers each of the following:â—Revenue;â—Gross Profit;â—Gross Margins;â—EBITDA; â—Adjusted EBITDA;â—Cash Flows; andâ—Free Cash Flow.46 Table of ContentsRevenueWe analyze our revenue and assess our performance by comparing actualÂ monthly revenue to our internal projections and across periods. We also assess incremental changes in revenue compared to incremental changes in direct operating costs, and selling, general and administrative expenses across our reportable segments to identify potential areas for improvement, as well as to determine whether segment performance is meeting managementâ€™s expectations.Gross ProfitTo measure our financial performance, we analyze our gross profit, which we define as revenues less direct operating expenses (including depreciation, amortization and accretion expenses). We believe gross profit provides insight into profitability and the true operating performance of our assets. We also compare gross profit to prior periods and across segments to identify trends as well as underperforming segments.Gross MarginsGross margins provide an important gauge of how effective we are at converting revenue into profits. This metric works in tandem with gross profit to ensure that we do not seek to increase gross profit at the expense of lower margins, nor pursue higher gross margins at the expense of declining gross profits. We track gross margins by segment and service line and compare them across prior periods and across segments and service lines to identify trends as well as underperforming segments.EBITDA and Adjusted EBITDAWe view EBITDA and Adjusted EBITDA as important indicators of performance. We define EBITDA as net income/(loss), plus interest expense, income taxes, and depreciation, amortization and accretion. We define Adjusted EBITDA as EBITDA plus/(minus) loss/(income) from discontinued operations, plus any impairment and abandonment charges or asset write-offs pursuant to accounting principles generally accepted in the U.S. (â€œGAAPâ€), plus non-cash losses on the sale of assets or subsidiaries, non-recurring compensation expense, non-cash compensation expense, and non-recurring or unusual expenses or charges, including severance expenses, transaction costs, or facilities-related exit and disposal-related expenditures, plus/(minus) foreign currency losses/(gains), plus/(minus) losses/(gains) on unconsolidated entities and plus tax receivable agreements expense less bargain purchase gains from business combinations. The adjustments to EBITDA are generally consistent with such adjustments described in our Sustainability-Linked Credit Facility. SeeÂ â€œâ€”Comparison of Non-GAAP Financial Measuresâ€”EBITDA and Adjusted EBITDAâ€ for more information and a reconciliation of EBITDA and Adjusted EBITDA to net income (loss), the most directly comparable financial measure calculated and presented in accordance with GAAP. Cash Flows and Free Cash FlowWe define free cash flow as net cash provided by (used in) operating activities less purchases of property and equipment, plus proceeds received from sale of property and equipment. Our board of directors and executive management team use free cash flow to assess our liquidity and ability to repay maturing debt, fund operations and make additional investments. We believe free cash flow provides useful information to investors because it is an important indicator of our liquidity, including our ability to reduce net debt, make strategic investments, pay dividends and distributions and repurchase common stock. Our measure of free cash flow may not be directly comparable to similar measures reported by other companies. Furthermore, free cash flow is not a substitute for, or more meaningful than, net cash provided by (used in) operating activities nor any other measure prescribed by GAAP, and there are limitations to using non-GAAP measures such as free cash flow. Accordingly, free cash flow should not be considered a measure of the income generated by our business or discretionary cash available to it to invest in the growth of our business. â€‹47 Table of ContentsFactors Affecting the Comparability of Our Results of Operations to Our Historical Results of OperationsOur future results of operations may not be comparable to our historical results of operations for the periods presented, primarily for the reasons described below and those described in â€œâ€”Recent Developmentsâ€ above.Acquisition ActivityAs described above, we continuously evaluate potential investments, particularly in water infrastructure and other water-related services and technology. To the extent we consummate acquisitions, any incremental revenues or expenses from such transactions are not included in our historical results of operations.During the Current Period, we completed six business combinations and six asset acquisitions. Our historical financial statements for periods prior to the respective date each acquisition was completed do not include the results of operations of that acquisition. See â€œâ€”Recent Developmentsâ€ and â€œNote 3â€”Acquisitionsâ€ for a description of these transactions.â€‹48 Table of ContentsResults of OperationsThe following tables set forth our results of operations for the periods presented, including revenue by segment.Current Quarter Compared to the Prior Quarterâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended
SeptemberÂ 30,Â â€‹ChangeÂ â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â DollarsÂ Â Â Â PercentageÂ â€‹â€‹â€‹â€‹(inÂ thousands)â€‹â€‹â€‹â€‹â€‹Â â€‹RevenueÂ â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â â€
Servicesâ€‹$ 234,019â€‹$ 251,870â€‹$ (17,851)Â (7.1)%â€‹Water Infrastructureâ€‹â€‹ 82,017â€‹â€‹ 58,375â€‹â€‹ 23,642â€‹40.5 %â€‹Chemical Technologiesâ€‹â€‹ 55,313â€‹â€‹ 79,028â€‹Â (23,715)Â (30.0)%â€‹Total revenueâ€‹Â 371,349â€‹Â 389,273â€‹Â (17,924)Â (4.6)%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Costs of revenueâ€‹Â Â Â â€‹Â Â Â â€‹Â â€‹Â â€‹â€‹â€‹Water Servicesâ€‹Â 186,041â€‹Â 200,361â€‹Â (14,320)Â (7.1)%â€‹Water Infrastructureâ€‹â€‹ 35,503â€‹â€‹ 34,992â€‹Â 511Â 1.5 %â€‹Chemical Technologiesâ€‹â€‹ 48,450â€‹â€‹ 63,005â€‹â€‹ (14,555)â€‹(23.1)%â€‹Depreciation, amortization and accretionâ€‹Â 38,906â€‹Â 34,650â€‹Â 4,256Â 12.3 %â€‹Total costs of revenueâ€‹Â 308,900â€‹Â 333,008â€‹Â (24,108)Â (7.2)%â€‹Gross profit â€‹Â 62,449â€‹Â 56,265â€‹Â 6,184Â 11.0 %â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating expensesâ€‹Â Â Â â€‹Â Â Â â€‹Â â€‹Â â€‹â€‹â€‹Selling, general and administrativeâ€‹Â 37,268â€‹Â 38,983â€‹Â (1,715)Â (4.4)%â€‹Depreciation and amortizationâ€‹Â 661â€‹Â 512â€‹Â 149Â 29.1 %â€‹Impairments and abandonmentsâ€‹â€‹ â€”â€‹â€‹ 32â€‹â€‹ (32)â€‹NMâ€‹â€‹Lease abandonment costsâ€‹Â 5â€‹Â (12)â€‹Â 17Â NMâ€‹â€‹Total operating expensesâ€‹Â 37,934â€‹Â 39,515â€‹Â (1,581)Â (4.0)%â€‹Income from operationsâ€‹Â 24,515â€‹Â 16,750â€‹Â 7,765Â 46.4 %â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Other income (expense)â€‹Â Â Â â€‹Â Â Â â€‹Â â€‹Â â€‹â€‹â€‹Gain on sales of property and equipment and divestitures, netâ€‹â€‹ 1,624â€‹â€‹ 23â€‹â€‹ 1,601Â NMâ€‹â€‹Interest expense, netâ€‹Â (1,906)â€‹Â (765)â€‹Â (1,141)Â 149.2 %â€‹Other â€‹Â (78)â€‹Â 767â€‹Â (845)Â NMâ€‹â€‹Income before income tax expense and equity in gains (losses) of unconsolidated entitiesâ€‹Â 24,155â€‹Â 16,775â€‹Â 7,380Â 44.0 %â€‹Income tax expenseâ€‹Â (5,852)â€‹Â (483)â€‹Â (5,369)Â 1111.6 %â€‹Equity in gains (losses) of unconsolidated entitiesâ€‹Â 507â€‹Â (978)â€‹Â 1,485Â NMâ€‹â€‹Net incomeâ€‹$ 18,810â€‹$ 15,314â€‹$ 3,496Â 22.8 %â€‹â€‹RevenueOur revenue decreased $17.9 million, or 4.6%, to $371.3 million for the Current Quarter compared to $389.3 million for the Prior Quarter. This decrease was composed of a $17.9 million decrease in Water Services revenueÂ and a $23.7 million decrease in Chemical Technologies revenue partially offset by a $23.6 million increase in Water Infrastructure revenue. The net $17.9 million decrease was driven primarily by macroeconomic factors stemming from lower frac crew deployments and associated price reductions impacted by competitor price cuts. For the Current Quarter, our Water Services, Water Infrastructure and Chemical Technologies constituted 63.0%, 22.1% and 14.9% of our total revenue, respectively, compared to 64.7%, 15.0% and 20.3%, respectively, for the Prior Quarter. The revenue changes by reportable segment are as follows:49 Table of ContentsWater Services. Revenue decreased $17.9 million, or 7.1%, to $234.0 million for the Current Quarter compared to $251.9 million for the Prior Quarter. The decrease in revenues was primarily attributable to lower customer activity levels primarily driven by macroeconomic factors stemming from lower frac crew deployments and associated price reductions impacted by competitor price cuts.Â Water Infrastructure. Revenue increased $23.6 million, or 40.5%, to $82.0 million for the Current Quarter compared to $58.4 million for the Prior Quarter. The increase was primarily driven by additional revenue from acquisitions completed during the Current Period and growth in our recycling business line, offsetting lower pipeline distribution volumes. Chemical Technologies. Revenue decreased by $23.7 million, or 30.0%, to $55.3 million for the Current Quarter compared to $79.0 million for the Prior Quarter. The decrease in revenues was primarily driven by macroeconomic factors stemming from lower frac crew deployments and associated price reductions impacted by competitor price cuts. â€‹Costs of RevenueCosts of revenue decreased $24.1 million, or 7.2%, to $308.9 million for the Current Quarter compared to $333.0Â million for the Prior Quarter. The decrease was primarily composed of a $14.3 million decrease in Water Services costs and a $14.6 million decrease in Chemical Technologies costs primarily due to supporting the lower revenue-producing activity discussed above. Water Infrastructure costs increased slightly by $0.5 million and depreciation, amortization and accretion increased by $4.3 million.Water Services. Costs of revenue decreased $14.3 million, or 7.1%, to $186.0 millionÂ for the Current Quarter compared to $200.4Â million for the Prior Quarter. Cost of revenue as a percentage of revenue remained relatively steady at 79.5% as improved gross margins in our Water Transfer and Well Testing business lines, supported by effective cost controls and higher water sourcing margins, were partially offset by lower margins in fluids hauling due to price reductions, as well as reduced poly and containment margins, both of which were impacted by declining revenue stemming from broader macro-economic conditions. Water Infrastructure. Costs of revenue increased $0.5 million, or 1.5%, to $35.5 millionÂ for the Current Quarter compared to $35.0Â million for the Prior Quarter. Cost of revenue as a percentage of revenue decreased from 59.9% to 43.3% due primarily to an increase in disposal margin impacted by the margin accretive contributions of acquired disposal operations, improved operational throughput and execution, as well as higher skim oil sales. Additionally, growth in high-margin recycling revenue favorably impacted gross margin, which was partially offset by a decline in high-margin pipeline revenue. Chemical Technologies. Costs of revenue decreased $14.6 million, or 23.1%, to $48.5 millionÂ for the Current Quarter compared to $63.0Â million for the Prior Quarter. Cost of revenue as a percentage of revenue increased from 79.7% to 87.6% primarily driven by higher absorption costs in our manufacturing facilities due to lower volumes as well as modest price reductions stemming from macroeconomic factors. Depreciation, amortization and accretion. Depreciation, amortization and accretion expense increased $4.3 million, or 12.3%, to $38.9 millionÂ for the Current Quarter compared to $34.7Â million for the Prior Quarter primarily due to a higher fixed asset base resulting from recent acquisitions as well as investments made into fixed infrastructure projects.Gross Profit Gross profit was $62.4 million for the Current Quarter compared to $56.3Â million for the Prior Quarter primarily driven by a $23.1 million increase in gross profit from our Water Infrastructure segment, partially offset by a $3.5 million decline in our Water Services segment, a $9.2 million decline in our Chemical Technologies segment and a $4.3 million increase in depreciation, amortization and accretion expense. Gross margin as a percentage of revenue was 16.8% and 14.5% in the Current Quarter and Prior Quarter, respectively.50 Table of ContentsSelling, General and Administrative ExpensesSelling, general and administrative expenses decreased $1.7 million, or 4.4%, to $37.3 millionÂ for the Current Quarter compared to $39.0Â million for the Prior Quarter. The decrease was due primarily to a decrease of $4.1 million in transaction and rebranding costs, a $1.6 million decrease in bad debt expense and a $1.2 million decrease from a combination of other expenses partially offset by a $2.1 million increase in incentive and equity-based compensation cost, $1.2 million in higher research and development costs, $1.0 million in higher wages, associated payroll taxes and employer 401(k) match contributions and $0.9 million in higher legal and professional fees.Net Interest ExpenseNet interest expense increased by $1.1 million, or 149.2%, to $1.9 million for the Current Quarter compared to $0.8 million in the Prior Quarter due primarily to higher average borrowing on our Sustainability-Linked Credit Facility partially offset by interest income on cash balances. Income Tax ExpenseIncome tax expense increased by $5.4 million, or 1,111.6%, to $5.9 million for the Current Quarter compared to $0.5 million in the Prior Quarter due to a release of a portion of the valuation allowance on our deferred tax assets at the end of 2023.Net Income Net income increased by $3.5 million, or 22.8%, to $18.8 million for the Current Quarter compared to $15.3 million for the Prior Quarter, driven primarily by higher gross profit, lower selling, general and administrative expenses and gains on sale of assets partially offset by higher income tax expense.â€‹51 Table of ContentsCurrent Period Compared to the Prior Periodâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended
SeptemberÂ 30,Â â€‹ChangeÂ â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â DollarsÂ Â Â Â PercentageÂ â€‹â€‹â€‹â€‹(inÂ thousands)â€‹â€‹â€‹â€‹â€‹Â â€‹RevenueÂ â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â â€
Servicesâ€‹$ 692,334â€‹$ 791,145â€‹$ (98,811)Â (12.5)%â€‹Water Infrastructureâ€‹â€‹ 214,089â€‹â€‹ 169,118â€‹â€‹ 44,971â€‹26.6 %â€‹Chemical Technologiesâ€‹â€‹ 196,605â€‹â€‹ 250,230â€‹Â (53,625)Â (21.4)%â€‹Total revenueâ€‹Â 1,103,028â€‹Â 1,210,493â€‹Â (107,465)Â (8.9)%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Costs of revenueâ€‹Â Â Â â€‹Â Â Â â€‹Â â€‹Â â€‹â€‹â€‹Water Servicesâ€‹Â 545,881â€‹Â 626,878â€‹Â (80,997)Â (12.9)%â€‹Water Infrastructureâ€‹â€‹ 102,776â€‹â€‹ 103,718â€‹Â (942)Â (0.9)%â€‹Chemical Technologiesâ€‹â€‹ 165,846â€‹â€‹ 200,017â€‹â€‹ (34,171)â€‹(17.1)%â€‹Depreciation and amortizationâ€‹Â 113,243â€‹Â 102,776â€‹Â 10,467Â 10.2 %â€‹Total costs of revenueâ€‹Â 927,746â€‹Â 1,033,389â€‹Â (105,643)Â (10.2)%â€‹Gross profit â€‹Â 175,282â€‹Â 177,104â€‹Â (1,822)Â (1.0)%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating expensesâ€‹Â Â Â â€‹Â Â Â â€‹Â â€‹Â â€‹â€‹â€‹Selling, general and administrativeâ€‹Â 120,229â€‹â€‹ 109,147â€‹Â 11,082Â 10.2 %â€‹Depreciation and amortizationâ€‹Â 2,667â€‹â€‹ 1,846â€‹Â 821Â 44.5 %â€‹Impairments and abandonmentsâ€‹â€‹ 91â€‹â€‹ 11,554â€‹â€‹ (11,463)â€‹NMâ€‹â€‹Lease abandonment costsâ€‹Â 411â€‹â€‹ 73â€‹Â 338Â NMâ€‹â€‹Total operating expensesâ€‹Â 123,398â€‹Â 122,620â€‹Â 778Â 0.6 %â€‹Income from operationsâ€‹Â 51,884â€‹Â 54,484â€‹Â (2,600)Â (4.8)%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Other income (expense)â€‹Â Â Â â€‹Â Â Â â€‹Â â€‹Â â€‹â€‹â€‹Gain on sales of property and equipment and divestitures, netâ€‹â€‹ 2,331â€‹â€‹ 1,688â€‹â€‹ 643Â NMâ€‹â€‹Interest expense, netâ€‹Â (5,204)â€‹â€‹ (4,290)â€‹Â (914)Â 21.3 %â€‹Otherâ€‹Â (318)â€‹â€‹ 2,482â€‹Â (2,800)Â NMâ€‹â€‹Income before income tax expense and equity in gains (losses) of unconsolidated entitiesâ€‹Â 48,693â€‹Â 54,364â€‹Â (5,671)Â (10.4)%â€‹Income tax expenseâ€‹Â (11,263)â€‹Â (1,068)â€‹Â (10,195)Â 954.6 %â€‹Equity in gains (losses) of unconsolidated entitiesâ€‹â€‹ 154â€‹Â (1,716)â€‹Â 1,870Â NMâ€‹â€‹Net incomeâ€‹$ 37,584â€‹$ 51,580â€‹$
(13,996)Â (27.1)%â€‹â€‹RevenueOur revenue decreased $107.5 million, or 8.9%, to $1.1 billion for the Current Period compared to $1.2 billion for the Prior Period. This decrease was composed of a $98.8 million decrease in Water Services revenueÂ and a $53.6 million decrease in Chemical Technologies revenue partially offset by a $45.0 million increase in Water Infrastructure revenue. The net $107.5 million decrease was driven primarily by macroeconomic factors stemming from lower frac crew deployments and associated price reductions impacted by competitor price cuts. For the Current Period, our Water Services, Water Infrastructure and Chemical Technologies constituted 62.8%, 19.4% and 17.8% of our total revenue, respectively, compared to 65.3%, 14.0% and 20.7%, respectively, for the Prior Period. The revenue changes by reportable segment are as follows:Water Services. Revenue decreased $98.8 million, or 12.5%, to $692.3 million for the Current Period compared to $791.1 million for the Prior Period. The decrease in revenues was primarily attributable to lower customer activity levels primarily driven by

macroeconomic factors stemming from lower frac crew deployments and associated price reductions impacted by competitor price cuts.Â 52 Table of ContentsWater Infrastructure. Revenue increased $45.0 million, or 26.6%, to $214.1 million for the Current Period compared to $169.1 million for the Prior Period. The increase was primarily driven by additional revenue from acquisitions completed during the Current Period and growth in our recycling business line, offsetting lower pipeline distribution volumes. Chemical Technologies. Revenue decreased by $53.6 million, or 21.4%, to $196.6 million for the Current Period compared to $250.2 million for the Prior Period. The decrease in revenues was primarily driven by macroeconomic factors stemming from lower frac crew deployments and associated price reductions impacted by competitor price cuts. â€‹Costs of RevenueCosts of revenue decreased $105.6 million, or 10.2%, to $927.7 million for the Current Period compared to $1.0Â billion for the Prior Period. The decrease was primarily composed of a $81.0 million decrease in Water Services costs, a $0.9 million decrease in Water Infrastructure costs and a $34.2 million decrease in Chemical Technologies costs primarily due to supporting the lower revenue-producing activity discussed above, partially offset by an increase of $10.5 million in depreciation, amortization and accretion. Water Services. Costs of revenue decreased $81.0 million, or 12.9%, to $545.9 millionÂ for the Current Period compared to $626.9 million for the Prior Period. Cost of revenue as a percentage of revenue decreased from 79.2% to 78.8% primarily driven by higher gross margins in our Water Transfer and Well Testing business lines due to effective cost controls and higher water sourcing margins impacted by higher revenue, partially offset by lower fluids hauling margins due to price reductions, as well as lower poly and containment margins impacted by reduced revenue due to macro-economic conditions.Water Infrastructure. Costs of revenue decreased $0.9 million, or 0.9%, to $102.8 millionÂ for the Current Period compared to $103.7Â million for the Prior Period. Cost of revenue as a percentage of revenue decreased from 61.3% to 48.0% due primarily to an increase in disposal margin impacted by the margin accretive contributions of acquired disposal operations, improved operational throughput and execution, as well as higher skim oil sales. Additionally, growth in high-margin recycling revenue favorably impacted gross margin, which was partially offset by a decline in high-margin pipeline revenue. Chemical Technologies. Costs of revenue decreased $34.2 million, or 17.1%, to $165.8 millionÂ for the Current Period compared to $200.0Â million for the Prior Period. Cost of revenue as a percentage of revenue increased from 79.9% to 84.4% primarily driven by higher absorption costs in our manufacturing facilities due to lower volumes as well as modest price reductions stemming from macroeconomic factors. Depreciation, amortization and accretion. Depreciation, amortization and accretion expense increased $10.5 million, or 10.2%, to $113.2 millionÂ for the Current Period compared to $102.8Â million for the Prior Period primarily due to a higher fixed asset base resulting from recent acquisitions as well as investments made into fixed infrastructure projects.Gross Profit Gross profit was $175.3 million for the Current Period compared to $177.1Â million for the Prior Period due primarily to lower revenue and gross profit in our Water Services and Chemical Technologies segments, partially offset by higher revenue and gross profit in our Water Infrastructure segment. Gross profit decreased by $17.8 million in our Water Services segment, increased by $45.9 million in our Water Infrastructure segment and decreased by $19.5 million in our Chemical Technologies segment. Also contributing to the decrease in gross profit was a $10.5 million increase in depreciation, amortization and accretion expense. Gross margin as a percentage of revenue was 15.9% and 14.6% in the Current Period and Prior Period, respectively.53 Table of ContentsSelling, General and Administrative ExpensesSelling, general and administrative expenses increased $11.1 million, or 10.2%, to $120.2 millionÂ for the Current Period compared to $109.1Â million for the Prior Period. The increase was due primarily to a $7.9 million increase in incentive and equity-based compensation cost, $3.9 million in higher wages, associated payroll taxes and employer 401(k) match contributions, $2.3 million in higher legal and professional fees, $0.8 million in higher research and development costs, $0.7 million in higher contract labor and $0.6 million in severance expense partially offset by a $3.1 million decrease in bad debt expense, $1.0 million in lower transaction and rebranding costs, $0.7 million in lower vehicle lease costs and $0.3 million from a combination of other expenses.Impairments and AbandonmentsPrior Period impairment and abandonments were comprised of an $11.1 million trademark abandonment in the Chemical Technologies segment. Also, $0.4 million of abandonment was attributable to damaged property and equipment and $0.1 million to impair the remaining value of a cost-method investment in our Water Services segment. Current Period impairments and abandonments were less than $0.1 million. Net Interest ExpenseNet interest expense increased by $0.9 million, or 21.3%, to $5.2 million for the Current Period compared to $4.3 million in the Prior Period due primarily to higher average borrowing on our Sustainability-Linked Credit Facility partially offset by interest income on cash balances. Income Tax ExpenseIncome tax expense increased by $10.2 million, or 954.6%, to $11.3 million for the Current Period compared to $1.1 million in the Prior Period due to a release of a portion of the valuation allowance on our deferred tax assets at the end of 2023.Net Income Net income decreased by $14.0 million, or 27.1%, to $37.6 million for the Current Period compared to $51.6 million for the Prior Period, driven primarily by higher selling, general and administrative expenses, including additional rebranding and transaction costs and higher income tax expense, partially offset by the trademark abandonment in the Prior Period.Comparison of Non-GAAP Financial MeasuresWe view EBITDA and Adjusted EBITDA as important indicators of performance. We define EBITDA as net income (loss), plus interest expense, income taxes, and depreciation, amortization and accretion. We define Adjusted EBITDA as EBITDA plus/(minus) loss/(income) from discontinued operations, plus any impairment and abandonment charges or asset write-offs pursuant to GAAP, plus non-cash losses on the sale of assets or subsidiaries, non-recurring compensation expense, non-cash compensation expense, and non-recurring or unusual expenses or charges, including severance expenses, transaction costs, or facilities-related exit and disposal-related expenditures, plus/(minus) foreign currency losses/(gains), plus/(minus) losses/(gains) on unconsolidated entities and plus tax receivable agreements expense less bargain purchase gains from business combinations. The adjustments to EBITDA are generally consistent with such adjustments described in our Sustainability-Linked Credit Facility. SeeÂ â€œâ€”Comparison of Non-GAAP Financial Measuresâ€ for more information and a reconciliation of EBITDA and Adjusted EBITDA to net income (loss), the most directly comparable financial measure calculated and presented in accordance with GAAP. Our board of directors, management and investors use EBITDA and Adjusted EBITDA to assess our financial performance because it allows them to compare our operating performance on a consistent basis across periods by removing the effects of our capital structure (such as varying levels of interest expense), asset base (such as depreciation, 54 Table of Contentsamortization and accretion) and items outside the control of our management team. We present EBITDA and Adjusted EBITDA because we believe they provide useful information regarding the factors and trends affecting our business in addition to measures calculated under GAAP.NoteÂ Regarding Non-GAAP Financial MeasuresEBITDA and Adjusted EBITDAEBITDA and Adjusted EBITDA are not financial measures presented in accordance with GAAP. We believe that the presentation of these non-GAAP financial measures will provide useful information to investors in assessing our financial performance and results of operations. Net income is the GAAP measure most directly comparable to EBITDA and Adjusted EBITDA. Our non-GAAP financial measures should not be considered as alternatives to the most directly comparable GAAP financial measure. Each of these non-GAAP financial measures has important limitations as an analytical tool due to the exclusion of some but not all items that affect the most directly comparable GAAP financial measures. One should not consider EBITDA or Adjusted EBITDA in isolation or as substitutes for an analysis of our results as reported under GAAP. Because EBITDA and Adjusted EBITDA may be defined differently by other companies in our industry, our definitions of these non-GAAP financial measures may not be comparable to similarly titled measures of other companies, thereby diminishing their utility. The following table sets forth our reconciliation of EBITDA and Adjusted EBITDA to our net income, which is the most directly comparable GAAP measure for the periods presented:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023â€‹â€‹(in thousands)Net incomeâ€‹$ 18,810â€‹$ 15,314â€‹$ 37,584â€‹$ 51,580Interest expense, netâ€‹â€‹ 1,906â€‹â€‹ 765â€‹â€‹ 5,204â€‹â€‹ 4,290Income tax expenseâ€‹â€‹ 5,852â€‹â€‹ 483â€‹â€‹ 11,263â€‹â€‹ 1,068Depreciation, amortization and accretionâ€‹â€‹ 39,567â€‹â€‹ 35,162â€‹â€‹ 115,910â€‹â€‹ 104,622EBITDAâ€‹â€‹ 66,135â€‹â€‹ 51,724â€‹â€‹ 169,961â€‹â€‹ 161,560Non-cash compensation expensesâ€‹â€‹ 5,799â€‹â€‹ 5,014â€‹â€‹ 18,359â€‹â€‹ 12,787Non-recurring severance expenses(1)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 648â€‹â€‹ â€”Non-cash loss on sale of assets or subsidiaries(2)â€‹â€‹ 368â€‹â€‹ 583â€‹â€‹ 3,548â€‹â€‹ 2,832Transaction and rebranding costs(3)â€‹â€‹ 710â€‹â€‹ 4,669â€‹â€‹ 8,505â€‹â€‹ 9,513Lease abandonment costsâ€‹â€‹ 5â€‹â€‹ (12)â€‹â€‹ 411â€‹â€‹ 73Impairments and abandonmentsâ€‹â€‹ â€”â€‹â€‹ 32â€‹â€‹ 91â€‹â€‹ 11,554Equity in (gains) losses of unconsolidated entitiesâ€‹â€‹ (507)â€‹â€‹ 978â€‹â€‹ (154)â€‹â€‹ 1,716Otherâ€‹â€‹ 240â€‹â€‹ 1â€‹â€‹ 786â€‹â€‹ 4Adjusted EBITDAâ€‹$ 72,750â€‹$ 62,989â€‹$ 202,155â€‹$ 200,039(1)For the Current Period, these costs related to severance costs associated with our former CFO.(2)For all periods presented, the losses were due primarily to sales of real estate and underutilized or obsolete property and equipment. (3)For all periods presented, these costs were due primarily to legal-related due diligence costs and rebranding costs as well as costs related to certain acquired subsidiaries. EBITDA was $66.1 million for the Current Quarter compared to $51.7 million for the Prior Quarter. The $14.4 million increase in EBITDA was driven primarily by a $10.4 million increase in gross profit, a $1.7 million decrease in selling, general and administrative expense and a $1.6 million increase in gains on asset sales. Adjusted EBITDA was $72.8 million for the Current Quarter compared to $63.0 million for the Prior Quarter. 55 Table of ContentsEBITDA was $170.0 million for the Current Period compared to $161.6 million for the Prior Period. The $8.4 million increase in EBITDA was driven primarily by a $8.6 million increase in gross profit and an $11.5 million decrease in impairments and abandonments partially offset by a $11.1 million increase in selling, general and administrative expense. Adjusted EBITDA was $202.2 million for the Current Period compared to $200.0 million for the Prior Period. Liquidity and Capital ResourcesOverviewOur primary sources of liquidity are cash on hand, borrowing capacity under the Sustainability-Linked Credit Facility, cash flows from operations and proceeds from the sale of excess property and equipment. Our primary uses of capital have been to fund current operations, maintain our asset base, implement technological advancements, make capital expenditures to support organic growth, fund acquisitions and minority investments, pay dividends and distributions, and when appropriate, repurchase shares of Class A common stock in the open market. Depending on available opportunities, market conditions and other factors, we may also issue debt and equity securities in the future, if needed.We prioritize sustained positive free cash flow and a strong balance sheet and evaluate potential acquisitions and investments in the context of those priorities, in addition to the economics of the opportunity. We believe this approach provides us with additional flexibility to evaluate larger investments as well as improved resilience in a sustained downturn versus many of our peers.Based on our current cash and cash equivalents balance, operating cash flow, available borrowings under our Sustainability-Linked Credit Facility and the ongoing actions discussed above, we believe that we will be able to maintain sufficient liquidity to satisfy our obligations and remain in compliance with our existing debt covenants through the next twelve months and beyond, prior to giving effect to any future financing that may occur.â€‹We intend to finance most of our capital expenditures, contractual obligations and working capital needs with cash on hand, cash generated from operations and borrowings under our Sustainability-Linked Credit Facility. For a discussion of the Sustainability-Linked Credit Facility, see â€œâ€”Sustainability-Linked Credit Facilityâ€ below. Although we cannot provide any assurance, we believe that our current cash balance, operating cash flow and available borrowings under our Sustainability-Linked Credit Facility will be sufficient to fund our operations for at least the next twelveÂ months.During the fourth quarter of 2022, we initiated a quarterly dividend and distribution program of $0.05 per share and $0.05 per unit for holders of Class A and Class B shares, respectively.Â We paid quarterly dividends at the same rate through the third quarter of 2023, then the board of directors increased the quarterly dividend paid on November 17, 2023 to $0.06 per share and $0.06 per unit for holders of Class A and Class B shares, respectively. This resulted in a financing outflow of $21.5 million in the Current Period, and this quarterly dividend program is expected to continue. All future dividend payments are subject to quarterly review and approval by our board of directors.As of SeptemberÂ 30,Â 2024 cash and cash equivalents totaled $10.9 million, and we had approximately $127.8 million of available borrowing capacity under our Sustainability-Linked Credit Facility. As of September 30, 2024, the borrowing base under the Sustainability-Linked Credit Facility was $226.8 million, we had $80.0 million in outstanding borrowings and outstanding letters of credit totaling $19.0 million. As of November 4, 2024, we had $85.0 million in outstanding borrowings, the borrowing base under the Sustainability-Linked Credit Facility was $229.1 million, the outstanding letters of credit totaled $19.0 million, and the available borrowing capacity under the Sustainability-Linked Credit Facility was $125.1 million.56 Table of ContentsNoteÂ Regarding Non-GAAP Financial MeasuresWe define free cash flow as net cash provided by (used in) operating activities less purchases of property and equipment, plus proceeds received from sale of property and equipment. Our board of directors and executive management team use free cash flow to assess our liquidity and ability to repay maturing debt, fund operations and make additional investments. We believe free cash flow provides useful information to investors because it is an important indicator of our liquidity, including our ability to reduce net debt, make strategic investments, pay dividends and distributions and repurchase common stock. Our measure of free cash flow may not be directly comparable to similar measures reported by other companies. Furthermore, free cash flow is not a substitute for, or more meaningful than, net cash provided by (used in) operating activities nor any other measure prescribed by GAAP, and there are limitations to using non-GAAP measures such as free cash flow. Accordingly, free cash flow should not be considered a measure of the income generated by our business or discretionary cash available to it to invest in the growth of our business. Cash FlowsThe following table summarizes our cash flows for the periods indicated:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended SeptemberÂ 30,Â â€‹Changeâ€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â DollarsÂ Â Â Â Percentageâ€‹â€‹â€‹(in thousands)â€‹â€‹â€‹â€‹â€‹â€‹Net cash provided by operating activitiesâ€‹$ 167,119â€‹$ 202,162â€‹$ (35,043)â€‹(17.3)%Net cash used in investing activitiesâ€‹â€‹ (264,243)â€‹â€‹ (104,939)â€‹â€‹ (159,304)â€‹(151.8)%Net cash provided by (used in) financing activitiesâ€‹â€‹ 50,981â€‹â€‹ (79,498)â€‹â€‹ 130,479â€‹164.1 %Subtotalâ€‹â€‹ (46,143)â€‹â€‹ 17,725â€‹â€‹â€‹â€‹â€‹â€‹Effect of exchange rate changes on cash and cash equivalentsâ€‹â€‹ (2)â€‹â€‹ (4)â€‹â€‹ 2â€‹NMâ€‹Net (decrease) increase in cash and cash equivalentsâ€‹$ (46,145)â€‹$ 17,721â€‹â€‹â€‹â€‹â€‹â€‹â€‹Analysis of Cash Flow Changes between the nine months ended SeptemberÂ 30,Â 2024 and 2023Operating Activities. Net cash provided by operating activities was $167.1 million for the Current Period, compared to $202.2Â million for the Prior Period. The $35.0 million decrease is comprised of a $31.9 million reduction in converting working capital to cash and a decrease of $3.1 million of net income combined with non-cash adjustments.Investing Activities. Net cash used in investing activities was $264.2 million for the Current Period, compared to $104.9Â million for the Prior Period. The $159.3 million increase in net cash used in investing activities was due primarily to an increase of $145.0 million spent for acquisitions net of cash received and a $15.7 million increase in purchases of property and equipment, partially offset by a $0.9 million increase in proceeds received from sales of property and equipment.Financing Activities. Net cash provided by financing activities was $51.0 million for the Current Period, compared to net cash used in financing activities of $79.5Â million for the Prior Period. The $130.5 million increase in net cash provided by financing activities was due primarily to borrowings net of debt repayments increasing $96.0 million and a $42.6 million decrease in repurchases of shares of Class A common stock partially offset by $4.4 million of cash received from noncontrolling interest holders net of payments in the Prior Period and a $3.6 million increase in dividends and distributions paid.â€‹57 Table of Contentsâ€‹Free Cash FlowThe following table summarizes our free cash flow for the periods indicated:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹(in thousands)Net cash provided by operating activitiesâ€‹$ 167,119â€‹$ 202,162Purchase of property and equipmentâ€‹â€‹ (118,080)â€‹â€‹ (102,401)Proceeds received from sale of property and equipmentâ€‹â€‹ 12,275â€‹â€‹ 11,380Free cash flowâ€‹$ 61,314â€‹$ 111,141â€‹Sustainability-Linked Credit FacilityOn March 17, 2022 (the â€œRestatement Dateâ€), SES Holdings and Select Water Solutions, LLC (â€œSelect LLCâ€), formerly Select Energy Services, LLC and a wholly-owned subsidiary of SES Holdings, entered into a $270.0 million amended and restated senior secured sustainability-linked revolving credit facility (the â€œSustainability-Linked Credit Facilityâ€), by and among SES Holdings, as parent, Select LLC, as borrower and certain of SES Holdingsâ€™ subsidiaries, as guarantors, each of the lenders party thereto and Wells Fargo Bank, N.A., as administrative agent, issuing lender and swingline lender (the â€œAdministrative Agentâ€) (which amended and restated the Prior Credit Agreement dated November 1, 2017).Â The Sustainability-Linked Credit Facility also has a sublimit of $40.0Â million for letters of credit and a sublimit of $27.0Â million for swingline loans.Â Subject to obtaining commitments from existing or new lenders, Select LLC has the option to increase the maximum amount under the senior secured credit facility by $135.0 million during the first three years following the Restatement Date.Â Refer to â€œNote 8â€”Debtâ€ for further discussion of the Sustainability-Linked Credit Facility.Contractual ObligationsOur contractual obligations include, among other things, our Sustainability-Linked Credit Facility and operating leases. Refer to â€œNote 6â€”Leasesâ€ in our 2023 Form 10-K for operating lease obligations as of December 31, 2023 and â€œNote 8â€”Debtâ€ in Part I, Item 1 of this Quarterly Report for an update to our Sustainability-Linked Credit Facility as of SeptemberÂ 30,Â 2024.Critical Accounting Policies and EstimatesThere were no changes to our critical accounting policies from those disclosed in our 2023 Form 10-K.Recent Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entityâ€™s CODM. The amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 will be effective for our fiscal year ending December 31, 2024, and for interim periods

starting in our first quarter of 2025. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. We are currently reviewing the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures.58 Table of ContentsIn December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. ASU 2023-09 will be effective for our fiscal year ending December 31, 2025, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating ASU 2023-09 to determine its impact on the Companyâ€™s disclosures.â€‹Off-Balance-Sheet ArrangementsAs of September 30, 2024, we had no material off-balance-sheet arrangements. As such, we are not exposed to any material financing, liquidity, market or credit risk that could arise if we had engaged in such financing arrangements.ItemÂ 3. Quantitative and Qualitative Disclosures about Market RiskThe demand, pricing and terms for oilfield services provided by us are largely dependent upon the level of drilling and completion activity in the U.S. oil and gas industry as well as the level of oil and gas production. The level of drilling and completion activity is influenced by numerous factors over which we have no control, including, but not limited to: the supply of and demand for oil and gas; war, armed conflicts, economic sanctions and other constraints to global trade and economic growth; current price levels as well as expectations about future prices of oil and gas, including announcements and actions taken by the members of OPEC+ with respect to oil production levels; the magnitude and timing of capital spending by our customers; the cost of exploring for, developing, producing and delivering oil and gas; the extent to which our E&P customers choose to drill and complete new wells to offset decline from their existing wells; the extent to which our E&P customers choose to invest to grow production; discoveries of new oil and gas reserves; available storage capacity and pipeline and other transportation capacity; weather conditions; domestic and worldwide economic conditions; instability in oil-producing countries; environmental regulations; technical advances in alternative forms of energy (e.g., wind and solar electricity, electric vehicles) that encourage substitution for or displacement of oil and gas consumption in end-use markets; the price and availability of alternative fuels; the ability of oil and gas producers to raise equity capital and debt financing; global health events; merger and acquisition activity and consolidation in our industry, and other factors. Any combination of these factors that results in sustained low oil and gas prices and, therefore, lower capital spending and / or reduced drilling and completion activity by our customers, would likely have a material adverse effect on our business, financial condition, results of operations and cash flows. Interest Rate RiskAs of September 30, 2024, we had $80.0 million in outstanding borrowings under our Sustainability-Linked Credit Facility. As of November 4, 2024, we had $85.0 million in outstanding borrowings and $125.1Â million of available borrowing capacity under our Sustainability-Linked Credit Facility. Interest is calculated under the terms of our Sustainability-Linked Credit Facility based on our selection, from time to time, of one of the index rates available to us plus an applicable margin that varies based on certain factors. We do not currently have or intend to enter into any derivative arrangements to protect against fluctuations in interest rates applicable to our outstanding indebtedness.â€‹ItemÂ 4. Controls and ProceduresDisclosure Controls and ProceduresWe maintain disclosure controls and procedures that are designed to provide reasonable assurance that the information required to be disclosed by us in our reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and that such 59 Table of Contentsinformation is accumulated and communicated to our management, including our principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure.As required by Rule 13a-15(b) under the Exchange Act, we have evaluated, under the supervision and with the participation of management, including our principal executive officer and principal financial officer, the effectiveness of the design and operation of our disclosure controls and procedures (as defined in RulesÂ 13a-15(e)Â and 15d-15(e)Â under the Exchange Act) as of the end of the period covered by this Quarterly Report. Based upon that evaluation, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were effective at the reasonable assurance level as ofÂ September 30, 2024. Changes in Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting (as defined in Rule 13a-15(f) and Rule 15d-15(f) under the Exchange Act) during the quarter ended SeptemberÂ 30,Â 2024 that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.â€‹PARTÂ IIÂ â€“ OTHER INFORMATIONItemÂ 1. Legal ProceedingsWe are not currently a party to any legal proceedings that, if determined adversely against us, individually or in the aggregate, would have a material adverse effect on our financial position, results of operations or cash flows. We are, however, named defendants in certain lawsuits, investigations and claims arising in the ordinary course of conducting our business, including certain environmental claims and employee-related matters, and we expect that we will be named defendants in similar lawsuits, investigations and claims in the future. While the outcome of these lawsuits, investigations and claims cannot be predicted with certainty, we do not expect these matters to have a material adverse impact on our business, results of operations, cash flows or financial condition. We have not assumed any liabilities arising out of these existing lawsuits, investigations and claims.Â ItemÂ 1A. Risk FactorsThere are a number of risks that we believe are applicable to our business and the industry in which we operate. These risks are described elsewhere in this report or our other filings with the SEC, including the section entitled â€œItem 1A. Risk Factorsâ€ in our Annual Report on Form 10-K. If any of the risks and uncertainties described within our Annual Report on Form 10-K or this Quarterly Report actually occur, our business, financial condition or results of operations could be materially adversely affected.â€‹60 Table of Contentsâ€‹â€‹ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds(c) Common Stock Repurchases Made in the QuarterDuring the Current Quarter, we repurchased the shares of Class A Common Stock as shown in the table below, which included 139,275 shares purchased to satisfy the cashless exercise of options and tax withholding obligations related to vested shares under the Select Energy Services, Inc. 2016 Equity Incentive Plan previously awarded to certain of our current and former employees. â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total Number of Sharesâ€‹Maximum Dollar Value ofâ€‹â€‹Total Number ofâ€‹Weighted-Average Priceâ€‹Purchased as Part of Publicly â€‹Shares that May Yet be PurchasedPeriodâ€‹Shares Purchasedâ€‹Paid Per Share(1)â€‹Announced Plans or Programsâ€‹Under the Plans or Programs(2)July 1, 2024 to July 31, 2024â€‹ 74,330â€‹â€‹$11.09 â€‹ â€”â€‹â€‹$21,177,432 August 1, 2024 to August 31, 2024â€‹ 26,968â€‹â€‹$11.53 â€‹ â€”â€‹â€‹$21,177,432 September 1, 2024 to September 30, 2024â€‹ 37,977â€‹â€‹$11.41 â€‹ â€”â€‹â€‹$21,177,432 â€‹(1)The average price paid per share includes commissions.(2)On November 8, 2023, our board of directors authorized a share repurchase program of up to $25.0 million of outstanding shares of Class A common stock. This new authorization was in addition to the $7.5 million remaining outstanding under our previous authorization, as of November 8, 2023. Repurchases under the share repurchase program may be made at any time or from time to time, without prior notice, in the open market or in privately negotiated transactions at prevailing market prices, or such other means as will comply with applicable state and federal securities laws and regulations, including the provisions of the Securities Exchange Act of 1934, including Rule 10b5-1 and, to the extent practicable or advisable, Rule 10b-18 thereunder, and consistent with the Companyâ€™s contractual limitations and other requirements.â€‹â€‹â€‹ItemÂ 3. Defaults Upon Senior SecuritiesNone.ItemÂ 4. Mine Safety DisclosuresNot applicable.ItemÂ 5. Other InformationDuring the three months ended September 30, 2024, none of our directors or officers adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangementâ€ as defined in Item 408 of Regulation S-K. ItemÂ 6. ExhibitsThe following exhibits are filed, furnished or incorporated by reference, as applicable, as part of this report. â€‹61 Table of Contentsâ€‹HIDDEN_ROWâ€‹â€‹ExhibitNumberÂ Â Â Â Descriptionâ€‹â€‹â€‹3.1â€‹Fifth Amended and Restated Certificate of Incorporation of Select Water Solutions, Inc. dated as of May 8, 2023 (incorporated by reference herein to Exhibit 3.1 to Select Water Solutions, Inc.â€™s Current Report on Form 8-K, filed May 8, 2023).â€‹â€‹â€‹3.2â€‹Third Amended and Restated Bylaws of Select Water Solutions,Â Inc. dated as of May 8, 2023 (incorporated by reference herein to ExhibitÂ 3.2 to Select Water Solutions,Â Inc.â€™s Current Report on FormÂ 8-K, filed May 8, 2023).â€‹â€‹â€‹*31.1â€‹Certification of Chief Executive Officer required by RulesÂ 13a-14 and 15d-14 under the Securities Exchange Act of 1934.â€‹â€‹â€‹*31.2â€‹Certification of Chief Financial Officer required by RulesÂ 13a-14 and 15d-14 under the Securities Exchange Act of 1934.â€‹â€‹â€‹**32.1â€‹Certification of Chief Executive Officer pursuant to 18 U.S.C. 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹**32.2â€‹Certification of Chief Financial Officer pursuant to 18 U.S.C. 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹*101â€‹The following financial statements from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in Inline XBRL: (i) Consolidated Balance Sheets, (ii) Consolidated Statements of Operations, (iii) Consolidated Statements of Comprehensive Income, (iv) Consolidated Statements of Changes in Equity, (v) Consolidated Statements of Cash Flow, and (vi) Notes to Consolidated Financial Statements. â€‹â€‹â€‹104â€‹Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).â€‹*Filed herewith**Furnished herewithâ€‹â€‹62 Table of Contentsâ€‹SIGNATUREPursuant to the requirements of SectionÂ 13 or 15(d)Â of the Exchange Act, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.â€‹â€‹â€‹â€‹SELECT WATER SOLUTIONS,Â INC.â€‹â€‹Date: November 6, 2024By:/s/ John D. Schmitzâ€‹â€‹John D. Schmitzâ€‹â€‹Chairman, President and Chief Executive Officerâ€‹â€‹â€‹â€‹â€‹â€‹Date: November 6, 2024By:/s/ Chris Georgeâ€‹â€‹Chris Georgeâ€‹â€‹Executive Vice President and Chief Financial Officerâ€‹63 EX-31.1 2 wttr-20240930xex31d1.htm EX-31.1 EXHIBIT 31.1Certification of Chief Executive Officerpursuant to Rule 13a-14(a) and RuleÂ 15d-14(a) of the Securities Exchange Act OF 1934, as amendedI, John Schmitz, certify that:1.I have reviewed this quarterly report of Select Water Solutions, Inc. (the â€œregistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal controls over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal 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(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:Â Â Â November 6, 2024â€‹â€‹â€‹/s/ John D. Schmitzâ€‹John D. Schmitzâ€‹Chairman, President and Chief Executive Officerâ€‹ EX-31.2 3 wttr-20240930xex31d2.htm EX-31.2 Exhibit 31.2Certification of Chief Financial Officerpursuant to Rule 13a-14(a) and RuleÂ 15d-14(a) of the Securities Exchange Act OF 1934, as amendedI, Chris George, certify that:1.I have reviewed this quarterly report of Select Water Solutions, Inc. (the â€œregistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal controls over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal 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(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:Â Â November 6, 2024â€‹â€‹â€‹/s/ Chris Georgeâ€‹Chris Georgeâ€‹Executive Vice President and Chief Financial Officer â€‹ EX-32.1 4 wttr-20240930xex32d1.htm EX-32.1 Exhibit 32.1â€‹Certification of Chief Executive Officer under SectionÂ 906 of the Sarbanes Oxley Act of 2002, 18 U.S.C. Â§ 1350In connection with the quarterly report of Select Water Solutions, Inc. (the â€œCompanyâ€), as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), John Schmitz, Chief Executive Officer of the Company, hereby certifies, pursuant to 18Â U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to his knowledge: (1)the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. â€‹â€‹May 19â€‹Date:Â Â Â November 6, 2024â€‹â€‹/s/ John D. Schmitzâ€‹John D. Schmitzâ€‹Chairman, President and Chief Executive Officer(Principal Executive Officer)â€‹ EX-32.2 5 wttr-20240930xex32d2.htm EX-32.2 Exhibit 32.2â€‹Certification of Chief Financial Officer under SectionÂ 906 of the Sarbanes Oxley Act of 2002, 18 U.S.C. Â§ 1350In connection with the quarterly report of Select Water Solutions, Inc. (the â€œCompanyâ€), as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), Chris George, Chief Financial Officer of the Company, hereby certifies, pursuant to 18Â U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to his knowledge: (1)the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (2)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:Â Â Â Â November 6, 2024â€‹â€‹/s/ Chris Georgeâ€‹Chris Georgeâ€‹Executive Vice President and Chief Financial Officer(Principal Financial Officer)â€‹â€‹ EX-101.SCH 6 wttr-20240930.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940308 - Disclosure - ACQUISITIONS - Consideration transferred and estimated fair value of identified assets/(liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - INVENTORIES (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - PROPERTY AND EQUIPMENT (Details) link:presentationLink link:calculationLink link:definitionLink 99940704 - Disclosure - GOODWILL AND OTHER INTANGIBLE ASSETS - Annual Amortization of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - DEBT - Principal Maturities of Debt Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 99941401 -

Disclosure - NONCONTROLLING INTERESTS (Details) link:presentationLink link:calculationLink link:definitionLink 99941402 - Disclosure - NONCONTROLLING INTERESTS - Effect of Changes (Details) link:presentationLink link:calculationLink link:definitionLink 99941501 - Disclosure - INCOME PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY link:presentationLink link:calculationLink link:definitionLink 995200405 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - BUSINESS AND BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 995210201 - 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EQUITY-BASED COMPENSATION - Performance share units outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 99941007 - Disclosure - EQUITY-BASED COMPENSATION - Employee Stock Purchase Plan (ESPP) (Details) link:presentationLink link:calculationLink link:definitionLink 99941008 - Disclosure - EQUITY-BASED COMPENSATION - Share-repurchases (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - FAIR VALUE MEASUREMENT (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - RELATED-PARTY TRANSACTIONS (Details) link:presentationLink link:calculationLink link:definitionLink 99941601 - Disclosure - SEGMENT INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 99941602 - Disclosure - SEGMENT INFORMATION - Total Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - REVENUE link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - INVENTORIES link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - REVENUE (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - INVENTORIES (Tables) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 wttr-20240930_cal.xml EX-101.CAL EX-101.DEF 8 wttr-20240930_def.xml EX-101.DEF EX-101.LAB 9 wttr-20240930_lab.xml EX-101.LAB Document And Entity Information Document Information [Table] Class of Stock [Axis] Class of Stock [Domain] Common Class A [Member] Class A common stock Common Class B [Member] Class B common stock Entity Addresses, Address Type [Axis] Address Type [Domain] Former Address [Member] Former address Document Information [Line Items] Document and Entity Information Document Type Document Quarterly Report Document Period End Date Document Transition Report Securities Act File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Postal Zip Code Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province City Area Code Local Phone Number Title of 12(b) 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 Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag CONSOLIDATED BALANCE SHEETS Statement [Table] Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Nonrelated Party [Member] Nonrelated Party Related Party [Member] Related Party Statement [Line Items] Statement [Line items] Assets [Abstract] Assets Assets, Current [Abstract] Current assets Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable Inventory, Net Inventories Total Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Assets, Current Total current assets Property, Plant and Equipment, Gross Property and equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less accumulated depreciation Accumulated depreciation Property, Plant and Equipment, Net Total property and equipment, net Property and equipment, net Operating Lease, Right-of-Use Asset Right-of-use assets, net Goodwill Balance at the end of the period Balance at the beginning of the period Goodwill Other Intangible Assets, Net Other intangible assets, net Deferred Income Tax Assets, Net Deferred tax assets, net Other Assets, Noncurrent Other Assets, Noncurrent Other long-term assets Assets Assets Total assets Liabilities and Equity [Abstract] Liabilities and Equity Liabilities, Current [Abstract] Current liabilities Accounts Payable, Current Accounts payable Accrued Liabilities, Current Accrued accounts payable Accounts Payable and Other Accrued Liabilities Accounts payable and accrued expenses, related parties Employee-related Liabilities, Current Accrued salaries and benefits Accrued Insurance, Current Accrued insurance Sales and Excise Tax Payable, Current Sales tax payable Carrying value as of the balance sheet date of liabilities related to Tax Receivable Agreements, classified as current. Tax Receivable Agreements, Liabilities, Current Current portion of tax receivable agreements liabilities Accrued Liabilities and Other Liabilities Accrued expenses and other current liabilities Operating Lease, Liability, Current Current operating lease liabilities Finance Lease, Liability, Current Current portion of finance lease obligations Liabilities, Current Total current liabilities Carrying value as of the balance sheet date of liabilities related to Tax Receivable Agreements, classified as non-current. Tax Receivable Agreements, Liabilities, Noncurrent Long-term tax receivable agreements liabilities Operating Lease, Liability, Noncurrent Long-term operating lease liabilities Long-Term Debt, Excluding Current Maturities Long-term debt Other Liabilities, Noncurrent Other long-term liabilities Liabilities Total liabilities Commitments and Contingencies. Commitments and contingencies (Note 9) Common Stock, Value, Issued Common stock Preferred Stock, Value, Issued Preferred stock, $0.01 par value; 50,000,000 shares authorized; no shares issued and outstanding as of September 30, 2024 and December 31, 2023 Additional Paid in Capital Additional paid-in capital Retained Earnings (Accumulated Deficit) Accumulated deficit Equity, Attributable to Parent Total stockholders' equity Equity, Attributable to Noncontrolling Interest Noncontrolling interests Total noncontrolling interests Equity, Including Portion Attributable to Noncontrolling Interest Ending balance Beginning balance Total equity Liabilities and Equity Total liabilities and equity Accounts Receivable, Allowance for Credit Loss, Current Allowance for doubtful accounts Common Stock, Par or Stated Value Per Share Common Stock, Par or Stated Value 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 Preferred Stock, Par or Stated Value Per Share Preferred Stock, Par or Stated Value Per Share Preferred Stock, Shares Authorized Preferred Stock, Shares Authorized Preferred Stock, Shares Authorized Preferred Stock, Shares Issued Preferred Stock, Shares Issued Preferred Stock, Shares Outstanding Preferred Stock, Shares Outstanding CONSOLIDATED STATEMENTS OF OPERATIONS Product and Service [Axis] Product and Service [Domain] Represents information pertaining to water services. Water Services [Member] Water Services Represents information pertaining to water infrastructure. Water Infrastructure [Member] Water Infrastructure Represents information pertaining to chemical technologies Chemical Technologies [Member] Chemical Technologies Revenues [Abstract] Revenue Sublease income Revenue from Contract with Customer, Excluding Assessed Tax Revenue Total revenue Cost of Revenue [Abstract] Costs of revenue Cost of Goods and Services Sold Costs of revenue Amount of expense for allocation of cost of tangible and intangible assets over their useful lives directly used in production of good and rendering of service. Cost Of Goods And Services Sold, Depreciation Amortization Accretion, Total Depreciation, amortization and accretion Cost of Revenue Total costs of revenue Gross Profit Gross profit Operating Expenses [Abstract] Operating expenses Selling, General and Administrative Expense Selling, general and administrative Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Impairment, Long-Lived Asset, Held-for-Use Impairments and abandonments Impairments and abandonments Expenses associated with abandoned leases, including accelerated expenses from ROU Asset impairment, partially offset by corresponding sublease income Lease Abandonment Costs Lease abandonment costs Operating Expenses Total operating expenses Operating Income (Loss) Income from operations Income from operations Nonoperating Income (Expense) [Abstract] Other income (expense) Gain (Loss) on Disposition of Assets Gain on sales of property and equipment and divestitures, net Interest Expense, Nonoperating Interest expense, net Other Nonoperating Income (Expense) Other Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Income before income tax expense and equity in gains (losses) of unconsolidated entities Income before taxes Income Tax Expense (Benefit) Income tax expense Total income tax expense Income (Loss) from Equity Method Investments Equity in (gains) losses of unconsolidated entities Equity in gains (losses) of unconsolidated entities Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Net income Net Income (Loss) Attributable to Noncontrolling Interest Less: net income attributable to noncontrolling interests Net income attributable to noncontrolling interests Net income attributable to Select Water Solutions, Inc. Net income attributable to Select Water Solutions, Inc. - basic INCOME PER SHARE Net income per share attributable to common stockholders (Note 15): Earnings Per Share, Basic Basic Income per share, Basic (in dollars per share) Earnings Per Share, Diluted Income per share, Diluted (in dollars per share) Diluted CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Less: comprehensive income attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income attributable to Select Water Solutions, Inc. CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY Restricted Stock [Member] Unvested restricted stock Restricted stock Equity Components [Axis] Equity Component [Domain] Parent [Member] Total Stockholders' Equity Common Stock [Member] Common Stock Additional Paid-in Capital [Member] Additional Paid-In Capital Retained Earnings [Member] Accumulated Deficit Noncontrolling Interest [Member] Noncontrolling Interests Increase (Decrease) in Stockholders' Equity [Roll Forward] Shares, Outstanding Ending balance (in shares) Beginning balance (in shares) APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Equity-based compensation Stock Issued During Period, Value, Restricted Stock Award, Gross Issuance of restricted shares Stock Issued During Period, Shares, Restricted Stock Award, Gross Issuance of restricted shares (in shares) Stock Issued During Period, Value, Acquisitions Issuance of shares for acquisitions Stock Issued During Period, Shares, Acquisitions Issuance of shares for acquisition (in shares) Stock Issued During Period, Value, Stock Options Exercised Stock options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Exercised (in shares) Stock options exercised (in shares) Stock Repurchased and Retired During Period, Value Repurchase of common stock Decrease in paid-in capital Stock Repurchased and Retired During Period, Shares Repurchase of common stock (in shares) Stock Issued During Period, Value, Restricted Stock Award, Forfeitures Restricted shares forfeited Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Restricted shares forfeited (in shares) Value of stock issued during the period upon the performance shares Award vested. Stock Issued During Period, Value, Performance Shares Award, Vested Performance shares vested Number of shares related to performance shares Award vested. Stock Issued During Period, Shares, Performance Shares Award, Vested Performance shares vested (in shares) Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Distributions to noncontrolling interests Proceeds from Contributions from Affiliates Contributions from noncontrolling interests Amount of Noncontrolling interest income tax adjustment. Noncontrolling Interest Income Tax Adjustment NCI income tax adjustment Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings Dividend and distribution declared Common Stock, Dividends, Per Share, Declared Dividends, per share CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Cash flows from operating activities Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities Depreciation, Amortization and Accretion, Net Depreciation, amortization and accretion Total depreciation, amortization and accretion Deferred Income Tax Expense (Benefit) Deferred tax expense (benefit) Deferred income tax expense (benefit) Gain (Loss) on Disposition of Property Plant Equipment Gain on disposal of property and equipment and divestitures Accounts Receivable, Credit Loss Expense (Reversal) Bad debt expense Amortization of Debt Issuance Costs Amortization of debt issuance costs Inventory Write-down Inventory adjustments Share-Based Payment Arrangement, Noncash Expense Equity-based compensation Other Operating Income (Expense), Net Other operating items, net Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities Increase (Decrease) in Accounts Receivable Accounts receivable Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other assets Increase (Decrease) in Accounts Payable and Accrued Liabilities Accounts payable and accrued liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Cash flows from investing activities Payments to Acquire Property, Plant, and Equipment Purchase of property and equipment Payments to Acquire Equity Method Investments Purchase of equity-method investments Payments to Acquire Businesses, Net of Cash Acquired Acquisitions, net of cash received Proceeds from Sale of Property, Plant, and

Equipment Proceeds received 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 Lines of Credit Borrowings from revolving line of credit Repayments of Lines of Credit Payments on revolving line of credit Finance Lease, Principal Payments Payments of finance lease obligations Payments of Debt Issuance Costs Payment of debt issuance costs Debt issuance costs Payments of Dividends Dividends and distributions paid Amount of cash outflow in the form of a liquidation return of investment provided by the non-wholly owned subsidiary to noncontrolling interests. Payments of Distributions, Minority Interest Distributions to noncontrolling interests Proceeds from (Payments to) Noncontrolling Interests Contributions from noncontrolling interests Payments for Repurchase of Common Stock Repurchase of common stock Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Effect of exchange rate changes on cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net (decrease) increase 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 Supplemental Cash Flow Information [Abstract] Supplemental cash flow disclosure: Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid for interest Income Taxes Paid, Net Cash paid for income taxes, net Noncash Investing and Financing Items [Abstract] Supplemental disclosure of noncash investing activities: The fair value of stock issued for acquisitions. Stock Issued for Acquisitions Recoupment of shares for acquisitions Capital Expenditures Incurred but Not yet Paid Capital expenditures included in accounts payable and accrued liabilities BUSINESS AND BASIS OF PRESENTATION Business Description and Basis of Presentation [Text Block] BUSINESS AND BASIS OF PRESENTATION SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] SIGNIFICANT ACCOUNTING POLICIES ACQUISITIONS Business Combination Disclosure [Text Block] ACQUISITIONS REVENUE Revenue from Contract with Customer [Text Block] REVENUE INVENTORIES Inventory Disclosure [Text Block] INVENTORIES PROPERTY AND EQUIPMENT Property, Plant and Equipment Disclosure [Text Block] PROPERTY AND EQUIPMENT GOODWILL AND OTHER INTANGIBLE ASSETS Goodwill and Intangible Assets Disclosure [Text Block] GOODWILL AND OTHER INTANGIBLE ASSETS DEBT Debt Disclosure [Text Block] DEBT COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES EQUITY-BASED COMPENSATION Share-Based Payment Arrangement [Text Block] EQUITY-BASED COMPENSATION FAIR VALUE MEASUREMENT Fair Value Disclosures [Text Block] FAIR VALUE MEASUREMENT RELATED-PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] RELATED-PARTY TRANSACTIONS INCOME TAXES Income Tax Disclosure [Text Block] INCOME TAXES NONCONTROLLING INTERESTS Noncontrolling Interest Disclosure [Text Block] NONCONTROLLING INTERESTS Earnings Per Share [Text Block] INCOME PER SHARE SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] SEGMENT INFORMATION Use of Estimates, Policy [Policy Text Block] Use of estimates Credit Loss, Financial Instrument [Policy Text Block] Allowance for credit losses Asset Retirement Obligation [Policy Text Block] Asset retirement obligations Lessor, Leases [Policy Text Block] Lessor Income Postemployment Benefit Plans, Policy [Policy Text Block] Defined Contribution Plan Disclosure of accounting policy for severance costs. Severance Costs Policy Text Block Severance New Accounting Pronouncements, Policy [Policy Text Block] Recent accounting pronouncements Schedule of Investments in and Advances to Affiliates, Schedule of Investments [Table Text Block] Schedule of investments in unconsolidated entities Tabular disclosure for determining the allowance for doubtful accounts for trade and other accounts receivable balances, and when impairments, charge-offs or recoveries are recognized. Receivables, Trade and Other Accounts Receivable, Allowance for Doubtful Accounts [Table Text Block] Schedule of change in allowance for doubtful accounts Schedule of Change in Asset Retirement Obligation [Table Text Block] Schedule of change in asset retirement obligations Lease, Cost [Table Text Block] Schedule of financial impact of leases Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Represents information pertaining to Bobcat SWTW Holdings, LLC and other minority interest holders (together "Bobcat" or the "Bobcat Acquisition"). Bobcat SWTW Holdings, LLC and Other Minority Interest Holders [Member] Bobcat Bobcat Acquisition Modify the definition as Def: Represents information pertaining to Trinity Acquisition Holdings, LLC, d/b/a Trinity Environmental Services and related entities (together "Trinity" or the "Trinity Acquisition"). Trinity Acquisition Holdings, LLC [Member] Trinity Trinity Acquisition Represents information relating to Buckhorn Waste Services, LLC and Buckhorn Disposal, LLC. Buckhorn Waste Services, LLC and Buckhorn Disposal, LLC [Member] Buckhorn Acquisition Represents information relating to Iron Mountain Energy, LLC. Iron Mountain Energy, LLC [Member] Iron Mountain Energy Acquisition Represents information relating to Tri-State Vacuum and Rental LLC and Tri-State Water Logistics, LLC. Tri-State Vacuum and Rental LLC and Tri-State Water Logistics, LLC [Member] Tri-State Water Logistics Acquisition Represents information pertaining to Rockies produced water gathering and disposal infrastructure. Rockies Produced Water Gathering And Disposal Infrastructure [Member] Rockies produced water gathering and disposal infrastructure The tabular disclosure of business combination and asset acquisition. Schedule of Business Combination And Asset Acquisition [Table Text Block] Schedule of business combination and asset acquisition Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Schedule of consideration transferred and the estimated fair value of identified assets acquired and liabilities Disaggregation of Revenue [Table Text Block] Schedule of disaggregation of revenue by geographic location Schedule of Inventory, Current [Table Text Block] Schedule of inventory Property, Plant and Equipment [Table Text Block] Schedule of property and equipment Schedule of Finite-Lived Intangible Assets [Table Text Block] Schedule of amortization of intangible assets Schedule of Goodwill [Table Text Block] Schedule of changes in the carrying amounts of goodwill by reportable segment Schedule of Intangible Assets and Goodwill [Table Text Block] Summary of components of other intangible assets Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Summary of future estimated amortization expense for other intangible assets Tabular disclosure of leverage ratio. Summary of Leverage Ratio Summary of Company's leverage ratio Tabular disclosure of fees charged on unused credit facility. Schedule of Charges on Unused Credit [Table Text Block] Schedule of fee Percentage on unused credit facility Schedule of Maturities of Long-Term Debt [Table Text Block] Schedule of principal maturities of debt outstanding Performance Shares [Member] Performance share units Share-Based Payment Arrangement, Option, Activity [Table Text Block] Schedule of equity option activity and related information Tabular disclosure of the number and weighted-average grant date fair value for restricted stock that were outstanding at the beginning and end of the year, and the number of restricted stock that were granted, vested, or forfeited during the year. Schedule of Share-based Compensation, Restricted Stock Activity [Table Text Block] Schedule of restricted stock activity Tabular disclosure of percentage of targeted performance share units earned. Share-based Compensation, Performance Shares Award, Targeted Units Activity Schedule of percentage of target PSUs earned Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Summary of activity related to the units outstanding Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Summary of components of the federal and state income tax (benefit) expense Tabular disclosure of non controlling interests categories Consolidation Less Than Wholly Owned Subsidiary Parent Ownership Interest Category [Table Text Block] Schedule of non controlling interests categories Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Table Text Block] Summary of the effects of changes in noncontrolling interests Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Summary of calculation of basic and diluted earnings per share Schedule of Segment Reporting Information, by Segment [Table Text Block] Summary of financial information by segment Stock, Class of Stock [Table] Represents information pertaining to number of votes per share as a single class together on all matters. Voting Rights Number of Votes Per Share Number of vote per share Number of equity-method investee of the company. Number Of Equity Method Investee Number of equity method investee Number of Reportable Segments Number of reportable segments Stockholders' Equity Note, Stock Split, Conversion Ratio Ratio The amount of reduction in additional paid in capital from dividend distributions. Reduction of additional paid-in capital Reduction of additional paid-in capital Dividends Distributions The amount of reduction in accrued expenses and other current liabilities from dividend distributions. Dividend Distribution, Reduction in Accrued Expenses and Other Current Liabilities Reduction of accrued interest and other current liabilities Dividends Payable Dividends payable Investment, Name [Axis] Investment, Name [Domain] Represents the information pertaining to investment in joint venture one. Investment In Joint Venture One [Member] Investment In Joint Venture One Represents the information pertaining to investment in joint venture two. Investment in Joint Venture Two [Member] Investment in Joint Venture Two Represents the information pertaining to Investment In Joint Venture Three. Investment In Joint Venture Three [Member] Investment In Joint Venture Three Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Other Noncurrent Assets [Member] Other long-term assets Equity Method Investments Equity method investment Equity Method Investment, Ownership Percentage Beneficial ownership (as a percent) Percentage of interest in a joint venture Nature of Operation, Product Information, Concentration of Risk [Table] Product Information [Line Items] SIGNIFICANT ACCOUNTING POLICIES Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss Balance at end of the period Balance at beginning of the period Amount of increase (decrease) in allowance on accounts receivable based on a percentage of revenue. Allowance For Doubtful Accounts Increase Decrease Based On Revenue Increase to allowance based on a percentage of revenue Amount of increase (decrease) in allowance on accounts receivable based on accounts receivable analysis. Allowance For Doubtful Accounts Increase Decrease Based On Receivables Adjustment based on aged receivable analysis Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease) Charge-offs Accounts Receivable, Allowance for Credit Loss, Recovery Recoveries Impaired Long-Lived Asset, Held and Used [Table] Impaired Long-Lived Assets Held and Used [Line Items] SIGNIFICANT ACCOUNTING POLICIES Asset Retirement Obligation, Roll Forward Analysis [Roll Forward] Asset Retirement Obligation Balance at end of period Balance at beginning of period Accretion Expense, Including Asset Retirement Obligations Accretion expense Accretion expense from asset retirement obligations The asset retirement obligation acquired a a part of a business acquisition or an asset acquisition. Asset Retirement Obligation Acquired Acquired AROs Amount of asset retirement obligations Divested of, during the period Asset Retirement Obligation, Liabilities Divested Divested AROs Amount of asset retirement obligations revised during the period. Asset Retirement Obligation, Liabilities Revised Revisions Asset Retirement Obligation, Cash Paid to Settle Payments Asset Retirement Obligation, Current Short-term ARO liability Asset Retirement Obligations, Noncurrent Long-term ARO liability Lease Income [Abstract] Lessor Income Operating Lease, Lease Income Lessor income Sublease Income Sublease income Number of operations abandoned. Number Of Abandoned Operations Number of operations abandoned Operating Lease, Impairment Loss Right-of-use asset impairment Restructuring Type [Axis] Type of Restructuring [Domain] Special Termination Benefits [Member] Severance Class of Stock [Line Items] SIGNIFICANT ACCOUNTING POLICIES Payment for Pension and Other Postretirement Benefits [Abstract] Defined Contribution Plan Defined Contribution Plan, Employer Discretionary Contribution Amount 401(k) match expense Asset Acquisition [Table] Asset Acquisition [Axis] Asset Acquisition [Domain] Represents the information pertaining to asset acquisition. Asset Acquisition [Member] Asset Acquisition Represents information pertaining to Bobcat SWTW Holdings, LLC. Bobcat SWTW Holdings, LLC [Member] Bobcat Segments [Axis] Segments [Domain] Represents information pertaining to six smaller asset acquisitions. Six Smaller Asset Acquisitions [Member] Six Smaller Asset Acquisitions Represents information pertaining to four smaller asset acquisitions. Four Smaller Asset Acquisitions [Member] Four Smaller Asset Acquisitions Asset Acquisition [Line Items] ACQUISITION Asset Acquisition [Abstract] Asset acquisitions Payments to Acquire Businesses, Gross Cash Paid Cash Consideration, Business Combinations Payments to Acquire Productive Assets Capital Expenditures Business Combination, Acquisition Related Costs Acquisition related costs for business combinations Transaction-related costs Asset Acquisition, Consideration Transferred, Transaction Cost Acquisition related costs for asset acquisition Business Combination, Consideration Transferred Total consideration, Business Combination Total consideration transferred Asset Acquisition, Consideration Transferred Total Consideration, Asset Acquisition The cash outflow associated with the business acquisition and asset acquisitions. Payment To Acquire Business Gross And Productive Assets Cash Consideration The amount of transaction cost incurred as part of consideration transferred in business combination and asset acquisition. Business Combination And Asset Acquisition Related Costs Acquisition related costs for Asset Acquisition The amount of consideration transferred for business combination and asset acquisition. Business Combination And Asset Acquisition Consideration Transferred Total Consideration Schedule of Business Acquisitions, by Acquisition [Table] Statistical Measurement [Axis] Statistical Measurement [Domain] Maximum [Member] Maximum Business Acquisition [Line Items] ACQUISITION Geographical [Axis] Geographical [Domain] Represents information pertaining to Permian Basin. Permian Basin [Member] Permian Basin Represents information pertaining to MidCon. Mid Continent [Member] Mid-Continent Information pertaining to future permits. Future Permits [Member] Future permits Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Consideration Transferred Total consideration transferred Number of saltwater disposal facilities acquired during the acquisition. Business Combination, Number of Saltwater Disposal Facilities Acquired Number of saltwater disposal facilities acquired Number of slurry wells acquired during the acquisition. Business Combination Number Of Slurry wells Acquired Number of slurry wells acquired Number of miles of own pipelines acquired during the acquisition. Business Combination, Number Of Miles Of Owned Pipeline, Acquired Number of miles of owned pipeline Number of miles of customer pipelines acquired during the acquisition. Business Combination, Number Of Miles Of Customer Pipeline, Acquired Number of miles of customer pipeline Represents information relating all acquisitions. Total Acquisitions [Member] Total Acquisitions Revision of Prior Period [Axis] Revision of Prior Period [Domain] Previously Reported [Member] As Reported Revision of Prior Period, Adjustment [Member] Current Quarter Adjustment Business Combination, Consideration Transferred [Abstract] Consideration transferred This element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to items of cash paid in connection with a business combination for which the initial accounting was incomplete. Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Cash Cash paid Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Less: identifiable assets acquired and liabilities assumed The amount of working capital recognized as of the acquisition date. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Working Capital Working capital This element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to working capital acquired in connection with a business combination for which the initial accounting was incomplete. Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Working capital Working capital Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Property and equipment Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Property, Plant, and Equipment Property and equipment Amount of right of use asset assumed in business combination Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Right of Use Asset Right-of-use assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Customer relationships Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles Customer relationships Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Deferred tax liabilities Amount of asset retirement obligations at the acquisition date expected to be settled more than a year into the future. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Asset Retirement Obligation Long-term ARO This element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to long term asset retirement obligation acquired in connection with a business combination for which the initial accounting was incomplete. Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Long Term Asset Retirement Obligation Long-term ARO Amount of non-current lease liability assumed in business combination. Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Liability Long-term lease liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Total identifiable net assets acquired This element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to total identified net assets acquired in connection with a business combination for which the initial accounting was incomplete. Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Total Identifiable Net Asset Total identifiable net assets acquired This element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to goodwill acquired in connection with a business combination for which the initial accounting was incomplete. Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment,Goodwill Goodwill Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Less Noncontrolling Interest Fair value allocated to net assets acquired This element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to fair value allocated to net assets acquired in connection with a business combination for which the initial accounting was incomplete. Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Fair Value Allocated To Net Assets Fair value allocated to net assets acquired Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Fair value allocated to net assets acquired Series of Individually Immaterial Asset Acquisitions [Member] Assets acquired from multiple entities Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Intellectual Property [Member] Intellectual property Finite-Lived Intangible Assets, Net Total Definite-lived asstes The amount of asset retirement obligations and other liabilities recognized as of the acquisition date in an

asset acquisition. Asset Acquisition, Recognized Identifiable Assets Acquired and Liabilities Assumed, Asset retirement obligations and other liabilities Asset retirement obligations and other liabilities Represents the number of asset acquisition transactions happened during the year. Asset Acquisitions, Number Of Transaction Number Of Transaction The amount of asset retirement obligations and other liabilities as of the balance sheet date. Asset Retirement Obligation and Other Liabilities Asset retirement obligation and other liabilities Disaggregation of Revenue [Table] Represents information pertaining to Rockies. Rockies [Member] Rockies Represents information pertaining to Eagle Ford. Eagle Ford [Member] Eagle Ford Represents information pertaining to Marcellus/Utica. Marcellus Utica [Member] Marcellus/Utica Represents information pertaining to Haynesville/E. Texas. Haynesville E. Texas [Member] Haynesville/E. Texas Represents information pertaining to Bakken. Bakken [Member] Bakken Represents information pertaining to eliminations and other geographical regions. Eliminations And Other Regions [Member] Eliminations and other regions Represents information pertaining to Permian Basin, Eagle Ford and Rockies. Permian Basin Eagle Ford And Rockies [Member] Permian Basin, Eagle Ford and Rockies Represents information pertaining to Permian Basin, Haynesville and Bakken. Permian Basin Haynesville And Bakken [Member] Permian Basin, Haynesville and Bakken Represents information pertaining to Permian Basin, Rockies and Eagle Ford. Permian Basin Rockies And Eagle Ford [Member] Permian Basin, Rockies and Eagle Ford Represents information pertaining to oilfield chemicals. Oilfield Chemicals [Member] Chemical Technologies Represents the accommodations and rentals revenue component from the total revenue. Accommodations And Rentals Revenue [Member] Accommodations and rentals Accounting Standards Update [Axis] Accounting Standards Update [Domain] Accounting Standards Update 2016-02 [Member] ASC 842 Disaggregation of Revenue [Line Items] REVENUE Contract with Customer, Asset, after Allowance for Credit Loss Contract asset Contract with Customer, Liability Contract liability Contract with Customer, Liability, Revenue Recognized Revenue recognized Represents the number of revenue producing regions. Number of Revenue Producing Regions Number of revenue producing regions Represents the percentage of revenue. Percentage of Revenue Percentage of revenue Inventory, Current [Table] Inventory [Line Items] INVENTORIES Inventory, Net [Abstract] Significant components of inventory Inventory, Raw Materials, Gross Raw materials Inventory, Finished Goods, Gross Finished goods Inventory Valuation Reserves Inventory valuation reserves Property, Plant and Equipment [Table] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Machinery and Equipment [Member] Machinery and equipment Wells and Related Equipment and Facilities [Member] Gathering and disposal infrastructure Building and Building Improvements [Member] Buildings and leasehold improvements Pipelines [Member] Pipelines Represents information pertaining to recycling facilities. Recycling Facilities [Member] Recycling facilities Land [Member] Land Vehicles [Member] Vehicles and equipment Computer Equipment [Member] Computer equipment and software Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems under finance lease. Finance Leased Computer Equipment [Member] Computer equipment and software - finance lease Office Equipment [Member] Office furniture and equipment Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment under finance lease. Finance Leased Machinery And Equipment [Member] Machinery and equipment - finance lease Equipment used primarily for road transportation under finance lease. Finance Leased Vehicles [Member] Vehicles and equipment - finance lease Construction in Progress [Member] Construction in progress Property, Plant and Equipment [Line Items] PROPERTY AND EQUIPMENT The cumulative amount of depreciation related to finance leases assets. Finance Lease Right Of Use Asset Accumulated Depreciation Accumulated depreciation related to finance leases Depreciation [Abstract] Depreciation and amortization expense Depreciation Depreciation expense from property and equipment Finance Lease, Right-of-Use Asset, Amortization Amortization expense from finance leases Amortization of Intangible Assets Amortization expense from intangible assets Goodwill [Table] Goodwill [Line Items] Goodwill Goodwill [Roll Forward] Goodwill Goodwill, Acquired During Period Additions Intangible Asset, Finite-Lived [Table] Indefinite-Lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Water Plant [Member] Water Rights Customer Relationships [Member] Customer Relationships Patents [Member] Patents and other intellectual property Trademarks [Member] Trademarks Other Intangible Assets [Member] Water rights and other Finite-Lived Intangible Assets [Line Items] Other intangible assets Finite-Lived Intangible Assets, Gross Gross Value, definite-lived Amount of abandonment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. Abandonment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Abandonment Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization, definite-lived Indefinite-Lived Intangible Assets (Excluding Goodwill) Gross Value, Indefinite-lived Amount of assets, net of impairment, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. Intangible Assets Indefinite Lived Excluding Goodwill Net Net Value, Indefinite-lived Intangible Assets, Gross (Excluding Goodwill) Intangible Assets, Gross (Excluding Goodwill), Total Intangible Assets, Net (Excluding Goodwill) Intangible Assets, Net (Excluding Goodwill), Total Minimum [Member] Minimum Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Weighted-average period Remaining weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Weighted Average Remaining Amortization Period Weighted-average remaining period Weighted average period of renewal or extension for intangible assets with renewal or extension terms, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Indefinite-lived Intangible Asset, Weighted-Average Period Renewal Term Renewal term Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Annual amortization of intangible assets Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Year One 2025 Finite-Lived Intangible Asset, Expected Amortization, Year Two 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Three 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Four 2028 .Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after forth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Finite-Lived Intangible Asset, Expected Amortization, after Year Four Thereafter Schedule of Long-Term Debt Instruments [Table] Credit Facility [Axis] Credit Facility [Domain] Revolving Credit Facility [Member] Revolving line of credit Represents information pertaining to a senior secured credit facility. Senior Secured Credit Facility [Member] Senior secured credit facility Short-Term Debt, Type [Axis] Short-Term Debt, Type [Domain] Letter of Credit [Member] Letter of Credit Bridge Loan [Member] Swingline Loan Scenario [Axis] Scenario [Domain] The criteria under the first scenario under which distributions can be made. Distributions Allowed Scenario One [Member] Criteria for distributions, scenario one The criteria under the second scenario under which distributions can be made. Distributions Allowed Scenario Two [Member] Criteria for distributions, scenario two The conditions under which the company must maintain a certain fixed coverage ratio under the credit agreement. Coverage Ratio Criteria [Member] Coverage Ratio Criteria Information pertaining to the borrowing base. Borrowing Base [Axis] Variable items relating to the borrowing base. Borrowing Base [Domain] Represents eligible billed receivables. Eligible Billed Receivables [Member] Eligible Billed Receivables Represents eligible unbilled receivables. Eligible Unbilled Receivables [Member] Eligible Unbilled Receivables Represents eligible inventory. Eligible Inventory [Member] Eligible Inventory Represents the Net Recovery Percentage of inventory Net Recovery Percentage [Member] Net Recovery Percentage Information about the financial covenants and restrictions. Financial Covenants And Restriction [Axis] Details of financial covenants and restrictions. Financial Covenants And Restriction [Domain] Represents the average excess availability being less than 33% of the commitments. Average Excess Availability Less Than Thirty Three Percent Of Commitments [Member] Average excess availability, less than 33% of the commitments Represents the average excess availability being less than 66.67% of the commitments and more that or equal to 33.33% of the commitments. Average Excess Availability Less Than Sixty Six Point Six Seven Percent And More Than Or Equal To Thirty Three Percent Of Commitments [Member] Average excess availability, less than 66.67% of the commitments and more than or equal to 33.33% of the commitments Represents the average excess availability being more than or equal to 66.67% of the commitments Average Excess Availability More Than Or Equal To Sixty Six Point Six Seven Percent [Member] Average excess availability, more than or equal to 66.67% of the commitments Represents the average revolver usage being more than or equal to 50% of the commitments Average Excess Availability More Than Or Equal To Fifty Percent [Member] Average excess availability more than or equal to fifty percent Represents the average revolver usage being less than 50% of the commitments Average Excess Availability Less Than Fifty Percent [Member] Average excess availability less than fifty percent Variable Rate [Axis] Variable Rate [Domain] Base Rate [Member] Base Rate Advances Secured Overnight Financing Rate (SOFR) [Member] SOFR Prime Rate [Member] Federal Funds Rate Debt Instrument [Line Items] DEBT Line of Credit Facility, Maximum Borrowing Capacity Maximum borrowing capacity Represents the additional 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. Line of Credit Facility, Additional Borrowing Capacity Additional borrowing capacity Represents the percentage of an asset that serves as a part of a borrowing base under a credit agreement. Collateral, Percent Of Asset Borrowing base (as a percent) Represents the maximum percentage allowed of the borrowing base allowed under a credit agreement. Collateral, Maximum Borrowing Base Percent Percentage of borrowing base allowed Debt Instrument, Basis Spread on Variable Rate Margin (as a percent) Basis points Long-Term Debt, Percentage Bearing Variable Interest, Percentage Rate Variable interest rate (as a percent) Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Unused line fee (as a percent) The lookback period used to determine if a distribution can be made. Line Of Credit Facility, Look Back Period For Distributions Lookback period The percentage amount outstanding on the credit facility. Line Of Credit Facility, Percentage Outstanding Percentage outstanding The base dollar amount used to determine if a distribution can be made. Line Of Credit Facility, Base Value For Distributions Base amount The fixed charge coverage ratio as defined in the credit agreement Fixed Charge Coverage Ratio Fixed charge coverage ratio Long-Term Debt Debt outstanding Total Letter of credit that reduces the 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. Line of Credit Facility, Reduction In Maximum Borrowing Capacity Reduction in borrowing capacity Line of Credit Facility, Interest Rate at Period End Interest rate for outstanding borrowings Line of Credit Facility, Remaining Borrowing Capacity Unused portion of available borrowing Unamortized Debt Issuance Expense Unamortized Debt issuance Costs Long-Term Debt, Maturity, Year Three 2027 Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] Represents the information pertaining to 2016 long term incentive plan. Long Term Incentive Plan 2016 [Member] 2016 plan Represents the information pertaining to Second Amendment to 2016 Plan. Second Amendment To The 2016 Plan [Member] Second Amendment to the 2016 Plan Represents the information pertaining to the 2024 Equity Incentive Plan. Equity Incentive 2024 Plan [Member] 2024 Plan Represents information pertaining to Common Class A-1 member. Common Class One [Member] Class A-1 common stock Sale of Stock [Axis] Sale of Stock [Domain] Private Placement [Member] Private Placement Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] EQUITY-BASED COMPENSATION Stock Issued During Period, Shares, New Issues Shares issued Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Maximum number of shares Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Number of shares available for grant Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Equity options term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Stock Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Ending balance, outstanding (in shares) Beginning balance, outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Ending balance, exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Weighted-average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Ending balance (in dollars per share) Beginning balance (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Expired (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Ending balance, exercisable This concept does not have a custom type definition. Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term [Abstract] Weighted-average Grant Date Value Term (Years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Ending balance, exercisable This concept does not have any references. Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Aggregate Intrinsic Value [Abstract] Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Ending balance, outstanding Beginning balance, outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Ending balance, exercisable Share Price Share Price Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or awards specified performance conditions are met. Restricted Stock Awards [Member] Restricted Stock Awards Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Offering period Share-Based Payment Arrangement, Expense Compensation expense Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Unrecognized compensation expense Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms Weighted-average remaining life Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Restricted Stock Awards Performance share units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Ending balance (in shares) Beginning balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted (in shares) Target shares granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested (in shares) Target shares vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited (in shares) Target shares forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted-average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Ending balance (in dollars per share) Beginning balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Forfeited (in dollars per share) Peer group outside of the top 10. Peer Group Ranking Outside Of Top Ten [Member] Peer Group Outside of Top 10 Peer group top 10. Peer Group Top Ten [Member] Peer Group Top 10 Peer group top 7. Peer Group Top Seven [Member] Peer Group Top 7 Peer group Top 3. Peer Group Top Three [Member] Peer Group Top 3 It represents Adjusted FCF Performance Percentage Less Than Seventy Percentage. Adjusted Fcf Performance Percentage Less Than Seventy Percentage [Member] Adjusted FCF Performance Percentage Less than 70% It represents Adjusted FCF Performance Percentage Seventy Percentage. Adjusted Fcf Performance Percentage Seventy Percentage [Member] Adjusted FCF Performance Percentage 70% It represents Adjusted FCF Performance Percentage Hundred Percentage. Adjusted Fcf Performance Percentage Hundred Percentage [Member] Adjusted FCF Performance Percentage 100% It represents Adjusted FCF Performance Percentage One Hundred Thirty Percentage. Adjusted Fcf Performance Percentage One Hundred Thirty Percentage [Member] Adjusted FCF Performance Percentage 130% Represents information pertaining to scenario where absolute total shareholder return is less than zero percent at below threshold level. Absolute Total Shareholder Return Is Less Than Zero Percent At Below Threshold [Member] Absolute TSR less than 0% Represents information pertaining to scenario where absolute total shareholder return is zero percent at threshold level. Absolute Total Shareholder Return Is Zero Percent At Threshold [Member] Absolute TSR 0% Represents information pertaining to scenario where absolute total shareholder return is ten percent at target level. Absolute Total Shareholder Return Is Ten Percent At Target [Member] Absolute TSR 10% Represents information pertaining to scenario where absolute total shareholder return is greater than or equal to thirty percent at maximum level. Absolute Total Shareholder Return Is Greater Than Or Equal To Thirty Percent At Maximum [Member] Absolute TSR greater than or equal to 30% The number of shares can be issued for each performance shares settled. Common Stock Received In Settlement of Each Performance Share Units Targeted Number of

times shares issued for each performance share settlement The percentage of targeted performance share units that can be earned. Target Performance Units That Can Be Earned Percentage of Target PSUs that can be earned The percentage of targeted amount earned. Percentage of Target Amount Earned Percentage of Target Amount Earned Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Grant date fair value of PSUs The number of equity-based payment instruments, excluding stock (or unit) options, that were added by performance factor during the reporting period. Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Added by Performance Factor in Period Target shares added by performance factor Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage ROA vested percentage Represents the information pertaining to employee stock purchase plan (ESPP). Employee Stock Purchase Plan [Member] ESSP Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Employee service period Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Number of shares repurchased with employee minimum tax withholding requirements Stock Repurchased During Period, Value Decrease in Class A common stock Fair Value, Recurring and Nonrecurring [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers, Net Transfers into or out of all levels of the fair value hierarchy Related Party Transaction [Table] Related Party Transaction [Axis] Related Party Transaction [Domain] Represents information pertaining to rent of certain equipment or other services. Rent Of Certain Equipment Or Other Services[Member] Rent of certain equipment or other services Property, Plant and Equipment [Member] Property and Equipment Represents information pertaining to management, consulting and other services. Management Consulting And Other Services [Member] Management, consulting and other services Represents the information pertaining to inventory and consumables. Inventory And Consumables [Member] Inventory and Consumables Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents information pertaining to Tax Receivable Agreement. Tax Receivable Agreement [Member] Tax Receivable Agreement Represents information pertaining to Legal Owner Holdco and Crestview GP. Legacy Owner Holdco and Crestview GP Represents information pertaining to Contributing Legacy Owners. Contributing Legacy Owners Represents the information pertaining to related parties. Related Parties [Member] Related Parties Related Party Transaction [Line Items] RELATED PARTY TRANSACTIONS Revenues Revenue Operating Costs and Expenses Purchases from related party vendors Represents the percentage of net tax savings payable to TRA holders. Percentage Of Net Tax Savings For Payments To Tax Receivable Agreement Holders Percentage of net tax savings for payment to TRA Holders Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Carrying value as the balance sheets date of liabilities related to Tax Receivable Agreements. Tax Receivable Agreements, Liabilities Tax Receivable Agreements, Liabilities Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Statutory tax rate (as a percent) Current Income Tax Expense (Benefit) Current income tax expense Effective Income Tax Rate Reconciliation, Percent Effective Tax Rate Deferred Tax Assets, Net of Valuation Allowance Deferred tax assets Noncontrolling Interest in Joint Ventures Noncontrolling interests attributable to joint ventures formed for water-related services Carrying amount of the equity interests owned by noncontrolling class B interests in an entity included in the reporting entity's consolidated financial statements. Noncontrolling Interest in Class B Interests Noncontrolling interests attributable to holders of Class B common stock Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Change Due to Net Income Attributable to Parent and Effects of Changes, Net [Abstract] Effects of changes in noncontrolling interests on equity Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Changes, Net [Abstract] Transfers from noncontrolling interests: It represents the issuance shares for business combination thereby effecting a change in total(consolidated) equity attributable to the parent, but not deconsolidated by the parent. Consolidation Less Than Wholly Owned Subsidiary Parent Ownership Interest Changes Issuance Shares For A Business Combination Increase in additional paid-in capital as a result of issuing shares for business combinations Represents the issuance of restricted stock by a subsidiary during the period, net of forfeitures, thereby effecting a change in total (consolidated) equity attributable to the parent; but not deconsolidation by the parent. Consolidation Less Than Wholly Owned Subsidiary Parent Ownership Interest Changes Issuance of Restricted Stock By Subsidiary To Noncontrolling Interests Increase in additional paid-in capital as a result of restricted stock issuance, net of forfeitures Represents the issuance of performance share units by a subsidiary during the period, net of forfeitures, thereby effecting a change in total (consolidated) equity attributable to the parent; but not deconsolidation by the parent. Consolidation Less Than Wholly Owned Subsidiary Parent Ownership Interest Changes Issuance of Performance Share Units By Subsidiary To Noncontrolling Interests Increase in additional paid-in capital as a result of vested PSUs Represents the repurchase of common stock units by a subsidiary during the period, thereby effecting a change in total (consolidated) equity attributable to the parent; but not deconsolidation by the parent. Consolidation Less Than Wholly Owned Subsidiary Parent Ownership Interest Changes Repurchase of Common Units By Subsidiary To Noncontrolling Interests Increase in additional paid-in capital as a result of the repurchase of SES Holdings LLC Units Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Change Due to Net Income Attributable to Parent and Effects of Changes, Net Change to equity from net income attributable to Select Water Solutions, Inc. and transfers from noncontrolling interests Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Calculation of basic and diluted earnings per share: Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive shares Amount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of restrictive stock awards (RSAs). Dilutive Securities, Effect on Basic Earnings Per Share, Restrictive Stock Awards Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stock Amount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of performance share units. Dilutive Securities Effect On Basic Earnings Per Share Performance Share Units Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance units Amount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of stock options. Dilutive Securities Effect On Basic Earnings Per Share Stock Options Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock options Net Income (Loss) Available to Common Stockholders, Diluted Net income attributable to Select Water Solutions, Inc. - diluted Weighted Average Number of Shares Outstanding, Basic Weighted-average shares of common stock outstanding - basic Weighted Average Number of Shares Outstanding, Diluted, Adjustment Dilutive effect Weighted Average Number of Shares Outstanding, Diluted Weighted-average shares of common stock outstanding - diluted Schedule of Segment Reporting Information, by Segment [Table] Consolidation Items [Axis] Consolidation Items [Domain] Operating Segments [Member] Operating segment Intersegment Eliminations [Member] Eliminations Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Corporate Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Material reconciling items Other Operating Segment [Member] Other Segment Reporting Information [Line Items] SEGMENT INFORMATION Segment Reporting Information, Revenue for Reportable Segment [Abstract] SEGMENT INFORMATION Interest Income (Expense), Nonoperating Interest expense, net Other Nonoperating Income Other income, net EX-101.PRE 10 wttr-20240930_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Securities Act File Number 001-38066 Â Entity Registrant Name SELECT WATER SOLUTIONS,Â INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 81-4561945 Â Entity Address, Postal Zip Code 76240 Â Entity Address, Address Line One 1820 North I-35 Â Entity Address, City or Town Gainesville Â Entity Address, State or Province TX Â City Area Code 940 Â Local Phone Number 668-1818 Â Title of 12(b) Security Class A common stock, par value $0.01 per share Â Trading Symbol WTTR Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Central Index Key 0001693256 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Former address Â Â Document and Entity Information Â Â Entity Address, Address Line One 1233 W. Loop South, Suite 1400 Â Entity Address, City or Town Houston Â Entity Address, State or Province TX Â Class A common stock Â Â Document and Entity Information Â Â Entity Common Stock, Shares Outstanding Â 103,088,670 Class B common stock Â Â Document and Entity Information Â Â Entity Common Stock, Shares Outstanding Â 16,221,101 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed

on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: dei_EntityAddressesAddressTypeAxis=dei_FormerAddressMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 10,938 $ 57,083 Inventories 35,819 38,653 Prepaid expenses and other current assets 51,130 35,541 Total current assets 396,682 454,059 Property and equipment 1,363,666 1,144,989 Accumulated depreciation (689,978) (627,408) Total property and equipment, net 673,688 517,581 Right-of-use assets, net 39,714 39,504 Goodwill 30,259 4,683 Other intangible assets, net 127,930 116,189 Deferred tax assets, net 48,879 61,617 Other long-term assets 29,495 24,557 Total assets 1,346,647 1,218,190 Current liabilities Â Â Accounts payable 41,435 42,582 Accrued accounts payable 66,172 66,182 Accrued salaries and benefits 21,142 28,401 Accrued insurance 29,970 19,720 Sales tax payable 2,668 1,397 Current portion of tax receivable agreements liabilities 469 469 Accrued expenses and other current liabilities 37,866 33,511 Current operating lease liabilities 16,781 15,005 Current portion of finance lease obligations 207 194 Total current liabilities 222,601 211,547 Long-term tax receivable agreements liabilities 37,718 37,718 Long-term operating lease liabilities 34,792 37,799 Long-term debt 80,000 Â Other long-term liabilities 52,110 38,954 Total liabilities 427,221 326,018 Commitments and contingencies (Note 9) Preferred stock, $0.01 par value; 50,000,000 shares authorized; no shares issued and outstanding as of September 30, 2024 and December 31, 2023 Additional paid-in capital 999,812 1,008,095 Accumulated deficit (204,507) (236,791) Total stockholders' equity 796,495 772,488 Noncontrolling interests 122,931 119,684 Total equity 919,426 892,172 Total liabilities and equity 1,346,647 1,218,190 Nonrelated Party Â Â Current assets Â Â Accounts receivable 298,676 322,611 Related Party Â Â Current assets Â Â Accounts receivable 119 171 Current liabilities Â Â Accounts payable and accrued expenses, related parties 5,891 4,086 Class A common stock Â Â Current liabilities Â Â Common stock 1,028 1,022 Class B common stock Â Â Current liabilities Â Â Common stock $ 162 $ 162 X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received, and accrued liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInsuranceCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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 noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. 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-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent 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 - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities related to Tax Receivable Agreements, classified as current. + ReferencesNo definition available. + Details Name: wttr_TaxReceivableAgreementsLiabilitiesCurrent Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities related to Tax Receivable Agreements, classified as non-current. + ReferencesNo definition available. + Details Name: wttr_TaxReceivableAgreementsLiabilitiesNoncurrent Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Allowance for doubtful accounts $ 5,413 $ 5,318 Preferred Stock, Par or Stated Value Per Share $ 0.01 $ 0.01 Preferred Stock, Shares Authorized 50,000,000 50,000,000 Preferred Stock, Shares Issued 0 0 Preferred Stock, Shares Outstanding 0 0 Class A common stock Â Â Common Stock, Par or Stated Value Per Share $ 0.01 $ 0.01 Common Stock, Shares Authorized 350,000,000 350,000,000 Common Stock, Shares, Issued 102,797,453 102,172,863 Common Stock, Shares, Outstanding 102,797,453 102,172,863 Class B common stock Â Â Common Stock, Par or Stated Value Per Share $ 0.01 $ 0.01 Common Stock, Shares Authorized 150,000,000 150,000,000 Common Stock, Shares, Issued 16,221,101 16,221,101 Common Stock, Shares, Outstanding 16,221,101 16,221,101 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-

gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue Â Â Â Â Total revenue $ 371,349 $ 389,273 $ 1,103,028 $ 1,210,493 Costs of revenue Â Â Â Â Depreciation, amortization and accretion 38,906 34,650 113,243 102,776 Total costs of revenue 308,900 333,008 927,746 1,033,389 Gross profit 62,449 56,265 175,282 177,104 Operating expenses Â Â Â Â Selling, general and administrative 37,268 38,983 120,229 109,147 Depreciation and amortization 661 512 2,667 1,846 Impairments and abandonments Â 32 91 11,554 Lease abandonment costs 5 (12) 411 73 Total operating expenses 37,934 39,515 123,398 122,620 Income from operations 24,515 16,750 51,884 54,484 Other income (expense) Â Â Â Â Gain on sales of property and equipment and divestitures, net 1,624 23 2,331 1,688 Interest expense, net (1,906) (765) (5,204) (4,290) Other (78) 767 (318) 2,482 Income before income tax expense and equity in gains (losses) of unconsolidated entities 24,155 16,775 48,693 54,364 Income tax expense (5,852) (483) (11,263) (1,068) Equity in gains (losses) of unconsolidated entities 507 (978) 154 (1,716) Net income 18,810 15,314 37,584 51,580 Less: net income attributable to noncontrolling interests (3,019) (968) (5,300) (4,772) Net income attributable to Select Water Solutions, Inc. 15,791 14,346 32,284 46,808 Water Services Â Â Â Â Revenue Â Â Â Â Total revenue 234,019 251,870 692,334 791,145 Costs of revenue Â Â Â Â Costs of revenue 186,041 200,361 545,881 626,878 Water Infrastructure Â Â Â Â Revenue Â Â Â Â Total revenue 82,017 58,375 214,089 169,118 Costs of revenue Â Â Â Â Costs of revenue 35,503 34,992 102,776 103,718 Chemical Technologies Â Â Â Â Revenue Â Â Â Â Total revenue 55,313 79,028 196,605 250,230 Costs of revenue Â Â Â Â Costs of revenue 48,450 63,005 165,846 200,017 Class A common stock Â Â Â Â Other income (expense) Â Â Â Â Net income attributable to Select Water Solutions, Inc. $ 15,791 $ 14,346 $ 32,284 $ 46,808 Net income per share attributable to common stockholders (Note 15): Â Â Â Â Basic $ 0.16 $ 0.14 $ 0.32 $ 0.46 Diluted $ 0.15 $ 0.14 $ 0.32 $ 0.45 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 aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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 14: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + 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_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + 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10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name 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Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use,

value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for allocation of cost of tangible and intangible assets over their useful lives directly used in production of good and rendering of service. + ReferencesNo definition available. + Details Name: wttr_CostOfGoodsAndServicesSoldDepreciationAmortizationAccretionTotal Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenses associated with abandoned leases, including accelerated expenses from ROU Asset impairment, partially offset by corresponding sublease income + ReferencesNo definition available. + Details Name: wttr_LeaseAbandonmentCosts Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=wttr_WaterServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wttr_WaterInfrastructureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wttr_ChemicaltechnologiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Â Â Â Â Net income $ 18,810 $ 15,314 $ 37,584 $ 51,580 Comprehensive income 18,810 15,314 37,584 51,580 Less: comprehensive income attributable to noncontrolling interests (3,019) (968) (5,300) (4,772) Comprehensive income attributable to Select Water Solutions, Inc. $ 15,791 $ 14,346 $ 32,284 $ 46,808 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) 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DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: 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FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY - USD ($) $ in Thousands Class A common stock Total Stockholders' Equity Class A common stock Common Stock Class A common stock Additional Paid-In Capital Class A common stock Unvested restricted stock Total Stockholders' Equity Unvested restricted stock Additional Paid-In Capital Unvested restricted stock Class B common stock Common Stock Class B common stock Noncontrolling Interests Class B common stock Total Stockholders' Equity Additional Paid-In Capital Accumulated Deficit Noncontrolling Interests Total Beginning balance at Dec. 31, 2022 Â $ 1,094 Â Â Â Â Â $ 162 Â Â $ 765,977 $ 1,075,915 $ (311,194) $ 117,751 $ 883,728 Beginning balance (in shares) at Dec. 31, 2022 Â 109,389,528 Â Â Â Â Â 16,221,101 Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity-based compensation Â Â Â Â Â Â Â Â Â Â Â 11,080 11,080 Â 1,707 12,787 Issuance of restricted shares Â $ 16 Â Â Â Â Â Â Â Â Â Â 1,465 1,449 Â (1,465) Â Issuance of restricted shares (in shares) Â 1,633,849 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of shares for acquisitions Â Â Â Â Â Â Â Â Â Â (401) (401) Â (9) (410) Issuance of shares for acquisition (in shares) Â (48,688) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repurchase of common stock Â $ (70) Â Â Â Â Â Â Â Â Â (49,817) (49,747) Â (88) (49,905) Repurchase of common stock (in shares) Â (6,984,375) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Restricted shares forfeited Â $ (1) Â Â Â Â Â Â Â Â Â (47) (46) Â 47 Â Restricted shares forfeited (in shares) Â (72,363) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Distributions to noncontrolling interests Â Â Â Â Â Â Â Â Â Â Â Â Â (1,581) (1,581) Contributions from noncontrolling interests Â Â Â Â Â Â Â Â Â Â Â Â Â 1,153 1,153 NCI income tax adjustment Â Â Â Â Â Â Â Â Â 76 76 Â (76) Â Dividend and distribution declared $ (15,287) Â $ (15,287) $ (15,287) $ (633) $ (633) $ (633) Â $ (2,433) $ (2,433) Â Â Â Â Â Net income Â Â Â Â Â Â Â Â Â Â Â 46,808 Â 46,808 4,772 51,580 Ending balance at Sep. 30, 2023 Â $ 1,039 Â Â Â Â Â $ 162 Â Â 759,221 1,022,406 (264,386) 119,778 878,999 Ending balance (in shares) at Sep. 30, 2023 Â 103,917,951 Â Â Â Â Â 16,221,101 Â Â Â Â Â Â Â Beginning balance at Jun. 30, 2023 Â $ 1,038 Â Â Â Â Â $ 162 Â Â 745,838 1,023,370 (278,732) 118,115 863,953 Beginning balance (in shares) at Jun. 30, 2023 Â 103,799,815 Â Â Â Â Â 16,221,101 Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity-based compensation Â Â Â Â Â Â Â Â Â Â Â 4,336 4,336 Â 678 5,014 Issuance of restricted shares Â $ 1 Â Â Â Â Â Â Â Â Â 120 119 Â (120) Â Issuance of restricted shares (in shares) Â 172,905 Â Â Â Â Â Â Â Â Â Â Â Â Â Repurchase of common stock Â $ 1 Â Â Â Â Â Â Â Â Â (241) (242) Â (34) (275) Repurchase of common stock (in shares) Â (33,525) Â Â Â Â Â Â Â Â Â Â Â Â Â Restricted shares forfeited Â $ (1) Â Â Â Â Â Â Â Â Â 1 Â (1) (1) Restricted shares forfeited (in shares) Â (21,244) Â Â Â Â Â Â Â Â Â Â Â Â Â Contributions from noncontrolling interests Â Â Â Â Â Â Â Â Â Â Â Â Â 1,000 1,000 NCI income tax adjustment Â Â Â Â Â Â Â Â Â 17 17 Â (17) Â Dividend and distribution declared (4,987) Â (4,987) (4,987) (208) (208) (208) Â (811) (811) Â Â Â Â Â Net income Â Â Â Â Â Â Â Â Â Â Â 14,346 Â 14,346 968 15,314 Ending balance at Sep. 30, 2023 Â $ 1,039 Â Â Â Â Â $ 162 Â Â 759,221 1,022,406 (264,386) 119,778 878,999 Ending balance (in shares) at Sep. 30, 2023 Â 103,917,951 Â Â Â Â Â 16,221,101 Â Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 Â $ 1,022 Â Â Â Â Â $ 162 Â Â 772,488 1,008,095 (236,791) 119,684 892,172 Beginning balance (in shares) at Dec. 31, 2023 Â 102,172,863 Â Â Â Â Â 16,221,101 Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity-based compensation Â Â Â Â Â Â Â Â Â Â Â 15,854 15,854 Â 2,505 18,359 Issuance of restricted shares Â $ 12 Â Â Â Â Â Â Â Â Â Â 1,270 1,258 Â (1,270) Â Issuance of restricted shares (in shares) Â 1,239,597 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options exercised Â $ 3 Â Â Â Â Â Â Â Â Â (3) Â Â Â Stock options exercised (in shares) Â 287,686 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repurchase of common stock Â $ (11) Â Â Â Â Â Â Â Â Â (7,160) (7,149) Â (163) (7,323) Repurchase of common stock (in shares) Â (1,103,993) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Restricted shares forfeited Â $ (1) Â Â Â Â Â Â Â Â Â (106) (105) Â 106 Â Restricted shares forfeited (in shares) Â (102,617) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Performance shares vested Â $ 3 Â Â Â Â Â Â Â Â Â 311 308 Â (311) Â Performance shares vested (in shares) Â 303,917 Â Â Â Â Â Â Â Â Â Â Â Â Â Dividend and distribution declared (17,948) Â (17,948) (17,948) (498) (498) (498) Â (2,920) (2,920) Â Â Â Â Â Net income Â Â Â Â Â Â Â Â Â Â Â 32,284 Â 32,284 5,300 37,584 Ending balance at Sep. 30, 2024 Â $ 1,028 Â Â Â Â Â $ 162 Â Â 796,495 999,812 (204,507) 122,931 919,426 Ending balance (in shares) at Sep. 30, 2024 Â 102,797,453 Â Â Â Â Â 16,221,101 Â Â Â Â Â Â Â Beginning balance at Jun. 30, 2024 Â $ 1,028 Â Â Â Â Â $ 162 Â Â 782,015 1,001,123 (220,298) 120,115 902,130 Beginning balance (in shares) at Jun. 30, 2024 Â 102,799,602 Â Â Â Â Â 16,221,101 Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity-based compensation Â Â Â Â Â Â Â Â Â Â Â 5,009 5,009 Â 790 5,799 Issuance of restricted shares Â Â Â Â Â Â Â Â Â 8 8 Â (8) Â Issuance of restricted shares (in shares) Â 7,765 Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options exercised Â $ 2 Â Â Â Â Â Â Â Â Â (2) Â Â Â Stock options exercised (in shares) Â 157,970 Â Â Â Â Â Â Â Â Â Â Â Â Â Repurchase of common stock Â $ (2) Â Â Â Â Â Â Â Â Â (129) (127) Â (42) (171) Repurchase of common stock (in shares) Â (139,275) Â Â Â Â Â Â Â Â Â Â Â Â Â Restricted shares forfeited Â Â Â Â Â Â Â Â Â (30) (30) Â 30 Â Restricted shares forfeited (in shares) Â (28,609) Â Â Â Â Â Â Â Â Â Â Â Â Â Dividend and distribution declared $ (6,015) Â $ (6,015) $ (6,015) $ (154) $ (154) $ (154) Â $ (973) $ (973) Â Â Â Â Â Net income Â Â Â Â Â Â Â Â Â Â Â 15,791 Â 15,791 3,019 18,810 Ending balance at Sep. 30, 2024 Â $ 1,028 Â Â Â Â Â $ 162 Â Â $ 796,495 $ 999,812 $ (204,507) $ 122,931 $ 919,426 Ending balance (in shares) at Sep. 30, 2024 Â 102,797,453 Â Â Â Â Â 16,221,101 Â Â Â Â Â Â Â X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from an entity that is affiliated with the entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromContributionsFromAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification 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https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued 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 -

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DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued 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 - DefinitionValue of stock related to Restricted Stock Awards forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification - Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification - Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 - Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification - Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of Noncontrolling interest income tax adjustment. + ReferencesNo definition available. + Details Name: wttr_NoncontrollingInterestIncomeTaxAdjustment Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares related to performance shares Award vested. + ReferencesNo definition available. + Details Name: wttr_StockIssuedDuringPeriodSharesPerformanceSharesAwardVested Namespace Prefix: wttr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period upon the performance shares Award vested. + ReferencesNo definition available. + Details Name: wttr_StockIssuedDuringPeriodValuePerformanceSharesAwardVested Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Class A common stock Â Â Â Â Dividends, per share $ 0.06 $ 0.05 $ 0.06 $ 0.05 Unvested restricted stock Â Â Â Â Dividends, per share 0.06 0.05 0.06 0.05 Class B common stock Â Â Â Â Dividends, per share $ 0.06 $ 0.05 $ 0.06 $ 0.05 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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Â Net income $ 15,314 $ 37,584 $ 51,580 Adjustments to reconcile net income to net cash provided by operating activities Â Â Â Depreciation, amortization and accretion 35,162 115,910 104,622 Deferred tax expense (benefit) (54) 10,571 (97) Gain on disposal of property and equipment and divestitures Â (2,331) (1,688) Equity in (gains) losses of unconsolidated entities 978 (154) 1,716 Bad debt expense Â 855 3,987 Amortization of debt issuance costs 100 366 366 Inventory adjustments 100 (528) 557 Equity-based compensation Â 18,359 12,787 Impairments and abandonments 32 91 11,554 Other operating items, net Â 926 (639) Changes in operating assets and liabilities Â Â Â Accounts receivable Â 29,011 70,467 Prepaid expenses and other assets Â (16,494) (18,797) Accounts payable and accrued liabilities Â (27,047) (34,253) Net cash provided by operating activities Â 167,119 202,162 Cash flows from investing activities Â Â Â Purchase of property and equipment Â (118,080) (102,401) Purchase of equity-method investments Â Â (500) Acquisitions, net of cash received Â (158,438) (13,418) Proceeds received from sales of property and equipment Â 12,275 11,380 Net cash used in investing activities Â (264,243) (104,939) Cash flows from financing activities Â Â Â Borrowings from revolving line of credit Â 150,000 105,250 Payments on revolving line of credit Â (70,000) (121,250) Payments of finance lease obligations Â (163) (55) Dividends and distributions paid Â (21,533) (17,907) Distributions to noncontrolling interests Â Â (1,581) Contributions from noncontrolling interests Â Â 5,950 Repurchase of common stock Â (7,323) (49,905) Net cash provided by (used in) financing activities Â 50,981 (79,498) Effect of exchange rate changes on cash Â (2) (4) Net (decrease) increase in cash and cash equivalents Â (46,145) 17,721 Cash and cash equivalents, beginning of period Â 57,083 7,322 Cash and cash equivalents, end of period $ 25,043 10,938 25,043 Supplemental cash flow disclosure: Â Â Â Cash paid for interest Â 5,225 4,364 Cash paid for income taxes, net Â 1,447 1,759 Supplemental disclosure of noncash investing activities: Â Â Â Recoupment of shares for acquisitions Â Â (410) Capital expenditures included in accounts payable and accrued liabilities Â $ 41,095 $ 38,581 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification - Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification - Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 - Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 - Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification - Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification - Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) - Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 - Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 - Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 - Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB - URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification - Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 - Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from (to) a noncontrolling interest. Excludes dividends paid to the noncontrolling interest. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromPaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow in the form of a liquidation return of investment provided by the non-wholly owned subsidiary to noncontrolling interests. + ReferencesNo definition available. + Details Name: wttr_PaymentsOfDistributionsMinorityInterest Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe fair value of stock issued for acquisitions. + ReferencesNo definition available. + Details Name: wttr_StockIssuedForAcquisitions Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS AND BASIS OF PRESENTATION 9 Months Ended Sep. 30, 2024 BUSINESS AND BASIS OF PRESENTATION Â BUSINESS AND BASIS OF PRESENTATION NOTEÂ 1â€"BUSINESS AND BASIS OF PRESENTATIONDescription of the business: Select Water Solutions, Inc. (â€œwe,â€ â€œSelect Inc.,â€ â€œSelectâ€ or the â€œCompanyâ€), formerly Select Energy Services,Â Inc., was incorporated as a Delaware corporation on NovemberÂ 21, 2016. On May 8, 2023, Select Energy Services, Inc.â€™s Fifth Amended and Restated Certificate of Incorporation became effective upon filing with the Secretary of State of the State of Delaware which, among other things, changed the name of the Company from Select Energy Services, Inc. to Select Water Solutions, Inc. to reflect its strategic focus as a water-focused company. We retained our stock ticker â€œWTTRâ€ trading on the New York Stock Exchange. The Company is a holding company whose sole material asset consists of common units (â€œSES Holdings LLC Unitsâ€) in SES Holdings,Â LLC (â€œSES Holdingsâ€). â€‹We are a leading provider of sustainable water-management and chemical solutions to the energy industry in the United States (â€œU.S.â€). As a leader in the water solutions industry, we place the utmost importance on safe, environmentally responsible management of oilfield water throughout the lifecycle of a well. Additionally, we believe that responsibly managing water resources through our operations to help conserve and protect the environment in the communities in which we operate is paramount to our continued success.Class A and Class B common stock: Â As of September 30, 2024, the Company had both Class A and Class B common shares issued and outstanding. Holders of shares of our Class A common stock, par value $0.01 per share (â€œClass A common stockâ€) and Class B common stock, par value $0.01 per share (â€œClass B common stockâ€) are entitled to one vote per share and vote together as a single class on all matters presented to our stockholders for their vote or approval. Exchange rights: Under the Eighth Amended and Restated Limited Liability Company Agreement of SES HoldingsÂ (the â€œSES Holdings LLC Agreementâ€), SES Legacy Holdings LLC (â€œLegacy Owner Holdcoâ€) and its permitted transferees have the right (an â€œExchange Rightâ€) to cause SES Holdings to acquire all or a portion of its SES Holdings LLC Units for, at SES Holdingsâ€™ election, (i)Â shares of ClassÂ A common stock at an exchange ratio of one share of ClassÂ A common stock for each SES Holdings LLC Unit exchanged, subject to conversion rate adjustments for stock splits, stock dividends, reclassification and other similar transactions or (ii)Â cash in an amount equal to the Cash Election Value (as defined within the SES HoldingsÂ LLC Agreement) of such ClassÂ A common stock. Alternatively, upon the exercise of any Exchange Right, Select Inc. has the right (the â€œCall Rightâ€) to acquire the tendered SES Holdings LLC Units from the exchanging unitholder for, at its election, (i)Â the number of shares of ClassÂ A common stock the exchanging unitholder would have received under the Exchange Right or (ii)Â cash in an amount equal to the Cash Election Value of such ClassÂ A common stock. In connection with any exchange of SES Holdings LLC Units pursuant to an Exchange Right or Call Right, the corresponding number of shares of ClassÂ B common stock will be cancelled.Basis of presentation: The accompanying unaudited interim consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the U.S. (â€œGAAPâ€) and pursuant to the rules and regulations of the SEC. These unaudited interim consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q and, therefore, do not include all disclosures required for financial statements prepared in conformity with GAAP. This Quarterly Report relates to the three and nine months endedÂ September 30, 2024Â (the â€œCurrent Quarterâ€ and the â€œCurrent Periodâ€, respectively) and the three and nine months endedÂ September 30, 2023Â (the â€œPrior Quarterâ€ and the â€œPrior Periodâ€, respectively). The Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œ2023 Form 10-Kâ€), filed with the SEC on February 21, 2024, includes certain definitions and a summary of significant accounting policies and should be read in conjunction with this Quarterly Report. All material adjustments (consisting solely of normal recurring adjustments) which, in the opinion of management, are necessary for a fair statement of the results for the interim periods have been reflected. The results for the Current Quarter and Current Period may not be indicative of the results to be expected for the full year. The unaudited interim consolidated financial statements include the Companyâ€™s accounts and all of its majority-owned or controlled subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation.For investments in subsidiaries that are not wholly-owned, but where the Company exercises control, the equity held by the minority owners and their portion of net income or loss are reflected as noncontrolling interests. Investments in entities in which the Company exercises significant influence over operating and financial policies are accounted for using the equity-method, and investments in entities for which the Company does not have significant control or influence are accounted for using the cost-method or other appropriate basis as applicable. As of September 30, 2024, the Company had three equity-method investments. The Companyâ€™s investments are reviewed for impairment whenever events or circumstances indicate that the carrying value may not be recoverable. When circumstances indicate that the fair value of its investment is less than its carrying value and the reduction in value is other than temporary, the reduction in value is recognized in earnings. Our investments in unconsolidated entities are summarized below and are included in the assets of our Water Services segment:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Yearâ€‹â€‹â€‹â€‹As of SeptemberÂ 30,Â â€‹As of DecemberÂ 31,Type of InvestmentattainedAccounting methodBalance Sheet Locationâ€‹2024Â 2023â€‹â€‹â€‹â€‹â€‹(inÂ thousands)20% minority interest2020Equity-methodOther long-term assetsâ€‹$ 4,109â€‹$ 4,31438% minority interest2021Equity-methodOther long-term assetsâ€‹â€‹ 4,747â€‹â€‹ 4,17447% minority interest2021Equity-methodOther long-term assetsâ€‹â€‹ 2,997â€‹â€‹ 3,305â€‹Dividends: During the Current Period, the Company paid $17.9 million in dividends accounted for as a reduction to additional paid-in capital, $2.9 million of distributions accounted for as a reduction to noncontrolling interests and $0.7 million as a reduction to accrued expenses and other current liabilities. As of September 30, 2024, the Company had $0.6 million of dividends payable included in accrued expenses and other current liabilities in connection with unvested restricted stock awards. All future dividend payments are subject to quarterly review and approval by the board of directors. Segment reporting: The Company has three reportable segments. Reportable segments are defined as components of an enterprise for which separate financial information is evaluated regularly by the chief operating decision maker (â€œCODMâ€) in deciding how to allocate resources and assess performance. The Companyâ€™s current reportable segments are Water Services, Water Infrastructure, and Chemical Technologies.Â See â€œNote 16â€"Segment Informationâ€ for additional information. The Water Services segment consists of the Companyâ€™s services businesses, including water sourcing, water transfer, flowback and well testing, fluids hauling, water monitoring, water containment and water network automation, primarily serving E&P companies. Additionally, this segment includes the operations of our accommodations and rentals business.Â The Water Infrastructure segment consists of the Companyâ€™s fixed infrastructure assets, including operations associated with our water distribution pipeline infrastructure, our water recycling solutions, and our produced water gathering systems and saltwater disposal wells (â€œSWDsâ€), as well as solids management facilities, primarily serving E&P companies.The Chemical Technologies segment provides technical solutions, products and expertise related to chemical applications in the oil and gas industry. We develop, manufacture, manage logistics and provide a full suite of chemicals used in hydraulic fracturing, stimulation, cementing and well completions for customers ranging from pressure pumpers to major integrated and independent oil and gas producers. This segment also utilizes its chemical experience and lab testing capabilities to customize tailored water treatment solutions designed to optimize the fracturing fluid system in conjunction with the quality of water used in well completions. Reclassifications: Certain reclassifications have been made to the Companyâ€™s prior period consolidated financial information to conform to the current year presentation. These presentation changes did not impact the Companyâ€™s consolidated net income, consolidated cash flows, total assets, total liabilities or total stockholdersâ€™ equity. X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 SIGNIFICANT ACCOUNTING POLICIES Â SIGNIFICANT ACCOUNTING POLICIES NOTEÂ 2â€"SIGNIFICANT ACCOUNTING POLICIESSignificant accounting policies: The Companyâ€™s significant accounting policies are disclosed in NoteÂ 2 of the consolidated financial statements for theÂ year ended DecemberÂ 31, 2023, included in the 2023 Form 10-K. Use of estimates: The preparation of consolidated financial statements in conformity with 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 revenues and expenses during the reporting period. Actual results could differ from those estimates.On an ongoing basis, the Company evaluates its estimates, including those related to the recoverability of long-lived assets and intangibles, useful lives used in depreciation, amortization and accretion, uncollectible accounts receivable, inventory reserve, income taxes, self-insurance liabilities, share-based compensation, contingent liabilities, lease-related reasonably certain option exercise assessments, and the incremental borrowing rate for leases. The Company bases its estimates on historical and other pertinent information that are believed to be reasonable under the circumstances. The accounting estimates used in the preparation of the consolidated financial statements may change as new events occur, as more experience is acquired, as additional information is obtained and as the Companyâ€™s operating environment changes.Allowance for credit losses: The Companyâ€™s allowance for credit losses relates to trade accounts receivable. The Company treats trade accounts receivable as one portfolio and records an initial allowance calculated as a percentage of revenue recognized based on a combination of historical information and future expectations. Additionally, the Company adjusts this allowance based on specific information in connection with aged receivables. Historically, most bad debt has been incurred when a customerâ€™s financial condition significantly deteriorates, which in some cases leads to bankruptcy. Market volatility is highly uncertain and, as such, the impact on expected losses is subject to significant judgment and may cause variability in the Companyâ€™s allowance for credit losses in future periods.The change in the allowance for credit losses is as follows: â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended SeptemberÂ 30,Â 2024â€‹â€‹(in thousands)Balance as of December 31, 2023â€‹$ 5,318Increase to allowance based on a percentage of revenueâ€‹Â 2,226Adjustment based on aged receivable analysisâ€‹Â (700)Charge-offsâ€‹â€‹ (1,478)Recoveriesâ€‹â€‹ 47Balance as of SeptemberÂ 30,Â 2024â€‹$ 5,413â€‹â€‹Asset retirement obligations:Â Â The Companyâ€™s asset retirement obligations (â€œAROâ€) relate to disposal facilities and landfills with obligations for plugging wells, removing surface equipment, and returning land to its pre-drilling condition. The following table describes the changes to the Companyâ€™s ARO liability for the Current Period:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Nine months ended SeptemberÂ 30,Â 2024â€‹Â (in thousands)Balance as of December 31, 2023Â $ 37,262Accretion expenseÂ â€‹ 1,092Acquired AROsÂ â€‹ 25,008Divested AROsâ€‹â€‹ (591)Revisionsâ€‹â€‹ 1,177Paymentsâ€‹â€‹ (11,774)Balance as of SeptemberÂ 30,Â 2024Â $ 52,174â€‹â€‹â€‹â€‹Short-term ARO liabilityâ€‹â€‹ 7,140Long-term ARO liabilityâ€‹â€‹ 45,034Balance as of SeptemberÂ 30,Â 2024â€‹$ 52,174â€‹We review the adequacy of our ARO liabilities whenever indicators suggest that the estimated cash flows underlying the liabilities have changed. The Companyâ€™s ARO liabilities are included in accrued expenses and other current liabilities and other long-term liabilities in the accompanying consolidated balance sheets.Lessor Income: The Company is a lessor for a nominal number of owned facilities and also recognizes income related to multiple facility subleases that are accounted for as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024â€‹2023â€‹â€‹â€‹(in thousands)CategoryClassificationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Lessor incomeCosts of revenueâ€‹$ 48â€‹$ 63â€‹$ 109â€‹$ 218Sublease incomeLease abandonment costs and Costs of revenueâ€‹â€‹ 533â€‹â€‹ 374â€‹â€‹ 1,363â€‹â€‹ 1,214â€‹The Company also generates short-term equipment rental revenue. See â€œNote 4â€"Revenueâ€ for a discussion of revenue recognition for the accommodations and rentals business. â€‹During the Current Period, the Company made the decision to abandon operations at four leased Water Services locations. As a result, the Company recorded $0.6Â million of right-of-use asset impairment charges.Â â€‹Defined Contribution Plan: The Company sponsors a defined contribution 401(k) Profit Sharing Plan for the benefit of substantially all employees of the Company. The Company incurred $1.4 million, $1.3 million, $4.9 million and $4.4 million match expense in the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively.â€‹Severance:Â During the Current Period, the Company incurred $0.6 million of severance in connection with the termination of its former Chief Financial Officer, included in selling, general and administrative within the consolidated statements of operations and $0.3 million is included in accrued salaries and benefits as of September 30, 2024.â€‹Recent accounting pronouncements:Â In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entityâ€™s CODM. The amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 will be effective for our fiscal year ending December 31, 2024, and for interim periods starting in our first quarter of 2025. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. We are currently reviewing the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. ASU 2023-09 will be effective for our fiscal year ending December 31, 2025, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently

evaluating ASU 2023-09 to determine its impact on the Companyâ€™s disclosures. â€‹ 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 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS 9 Months Ended Sep. 30, 2024 ACQUISITIONS Â ACQUISITIONS NOTE 3â€”ACQUISITIONS â€‹The following table presents key information connected with our 2024 and 2023 acquisitions (dollars in thousands): â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Assets and Operations Acquiredâ€‹â€‹Acquisition Dateâ€‹Purchase Considerationâ€‹Acquisition related costs for Asset Acquisitionsâ€‹Total Considerationâ€‹SegmentsSix Smaller Asset Acquisitionsâ€‹â€‹Multiple 2024 Dates$ 11,750$ 31$ 11,781â€‹Water InfrastructureBobcatâ€‹â€‹April 18, 2024â€‹ 8,070â€‹ -â€‹ 8,070â€‹Water InfrastructureTrinityâ€‹â€‹April 1, 2024â€‹ 30,832â€‹ -â€‹ 30,832â€‹Water InfrastructureBuckhornâ€‹â€‹March 1, 2024â€‹ 18,781â€‹ -â€‹ 18,781â€‹Water InfrastructureIron Mountain Energyâ€‹â€‹January 8, 2024â€‹ 14,000â€‹ -â€‹ 14,000â€‹Water InfrastructureTri-State Water Logisticsâ€‹â€‹January 3, 2024â€‹ 58,330â€‹ -â€‹ 58,330â€‹Water InfrastructureRockies produced water gathering and disposal infrastructureâ€‹â€‹January 1, 2024â€‹ 18,100â€‹ -â€‹ 18,100â€‹Water InfrastructureFour Smaller Asset Acquisitionsâ€‹â€‹Multiple 2023 Datesâ€‹ 7,293â€‹ -â€‹ 7,293â€‹Water InfrastructureAsset Acquisitionâ€‹â€‹April 3, 2023â€‹ 4,000â€‹ -â€‹ 4,000â€‹Water ServicesAsset Acquisitionâ€‹â€‹January 31, 2023â€‹ 6,250â€‹ 150â€‹ 6,400â€‹Water InfrastructureTotalâ€‹â€‹â€‹$ 177,406$ 181$ 177,587â€‹â€‹â€‹2024 Asset AcquisitionsDuring the Current Period, the Company acquired certain assets and associated liabilities, primarily in the Permian Basin and Northeast Ohio, from six transactions for $11.8Â million inclusive of acquisition-related costs. The allocation of the purchase price for these assets was a combined $11.6Â million in property and equipment, $1.5 million in intellectual property, $0.1Â million in other long-term assets and $1.4Â million in asset retirement obligations and other liabilities. â€‹Bobcat AcquisitionOn April 18, 2024, the Company completed the acquisition of membership interests from Bobcat SWIW Holdings, LLC and other minority interest holders (together â€œBobcatâ€ or the â€œBobcat Acquisitionâ€). The Company paid total consideration of $8.1 million at closing. The Bobcat Acquisition strengthened Selectâ€™s Marcellus/Utica disposal operations and allows the Company to offer more comprehensive produced water solutions to its customers in the region.â€‹The Bobcat Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets and current liabilities have been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment. The Company incurred less than $0.1Â million and $0.2 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations. â€‹The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paid â€‹$ 8,070â€‹$â€‹â€‹$ 8,070Total consideration transferredÂ â€‹ 8,070â€‹â€‹ â€”â€‹â€‹ 8,070Less: identifiable assets acquired Â â€‹Â Â â€‹â€‹â€‹â€‹â€‹Working capitalÂ â€‹ (335)â€‹â€‹ 50â€‹â€‹ (285)Property and equipmentÂ â€‹ 8,320â€‹â€‹ (29)â€‹â€‹ 8,291Customer relationshipsâ€‹â€‹ 585â€‹â€‹ (50)â€‹â€‹ 535Long-term AROÂ â€‹ (500)â€‹â€‹ 29â€‹â€‹ (471)Total identifiable net assets acquiredÂ $ 8,070â€‹$ â€”â€‹$ 8,070â€‹Trinity AcquisitionOn April 1, 2024, the Company completed the acquisition of Trinity Acquisition Holdings, LLC, d/b/a Trinity Environmental Services and related entities (together â€œTrinityâ€ or the â€œTrinity Acquisitionâ€). The Company paid initial consideration of $29.4 million at closing. The $1.5 million increase in purchase consideration during the Current Quarter is due to post-closing adjustments. The acquisition strengthened Selectâ€™s Permian Basin disposal operations with 22 saltwater disposal wells while also adding one Gulf Coast slurry well and one Midcon region saltwater disposal well. Additionally, the Trinity Acquisition encompasses permits for nine future saltwater disposal well locations, 14 miles of owned pipeline and approximately 79 miles of customer pipeline integrally connected to Trinityâ€™s facilities. These additions allow the Company to offer more comprehensive produced water solutions to its customers in Texas and New Mexico.â€‹The Trinity Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets and current liabilities are preliminary and have not been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred $0.4Â million and $1.6 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations. â€‹The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Preliminary purchase price allocationÂ Â Â Â As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredÂ (in thousands)Cash paid â€‹$ 29,382â€‹$ 1,450â€‹$ 30,832Total consideration transferredÂ â€‹ 29,382â€‹â€‹ 1,450â€‹â€‹ 30,832Less: identifiable assets acquired Â â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â Working capitalÂ â€‹ (656)â€‹â€‹ 248â€‹â€‹ (408)Property and equipmentÂ â€‹ 28,341â€‹â€‹ 3,149â€‹â€‹ 31,490Right-of-use assetsâ€‹â€‹ 182â€‹â€‹ â€”â€‹â€‹ 182Customer relationshipsâ€‹â€‹ 3,640â€‹â€‹ â€”â€‹â€‹ 3,640Long-term AROÂ â€‹ (7,000)â€‹â€‹ (3,149)â€‹â€‹ (10,149)Long-term lease liabilitiesâ€‹â€‹ (499)â€‹â€‹ â€”â€‹â€‹ (499)Total identifiable net assets acquiredÂ â€‹ 24,008â€‹â€‹ 248â€‹â€‹ 24,256Goodwillâ€‹â€‹ 5,374â€‹â€‹ 1,202â€‹â€‹ 6,576Fair value allocated to net assets acquiredâ€‹$ 29,382â€‹$ 1,450â€‹$ 30,832â€‹â€‹Buckhorn AcquisitionOn March 1, 2024, the Company completed the acquisition of membership interests from Buckhorn Waste Services, LLC and equity interests from Buckhorn Disposal, LLC (together â€œBuckhornâ€ or the â€œBuckhorn Acquisitionâ€). The Company paid initial consideration of $17.9 million at closing. The $0.9 million increase in purchase consideration during the Current Quarter is due to post-closing adjustments. The acquisition strengthened Selectâ€™s solids waste management capabilities in the Bakken region, adding additional landfills in North Dakota and in Montana to support Selectâ€™s existing landfill operations in the region.â€‹The Buckhorn Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets and current liabilities are preliminary and have not been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment and a portion of the goodwill acquired is deductible for income tax purposes. The Company incurred less than $0.1Â million and $0.8 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations.â€‹â€‹The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Preliminary purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Purchase considerationâ€‹$ 17,881â€‹$ 900â€‹$ 18,781Total consideration transferredâ€‹â€‹ 17,881â€‹â€‹ 900Â â€‹ 18,781Less: identifiable assets acquired and liabilities assumedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Â â€‹â€‹Working capitalâ€‹â€‹ 772â€‹â€‹ (20)Â â€‹ 752Property and equipmentâ€‹â€‹ 12,873â€‹â€‹ 4,345Â â€‹ 17,218Customer relationshipsâ€‹â€‹ 300â€‹â€‹ â€”â€‹â€‹ 300Deferred tax liabilitiesâ€‹â€‹ (2,167)â€‹â€‹ â€”â€‹â€‹ (2,167)Long-term AROâ€‹â€‹ (2,000)â€‹â€‹ (4,345)â€‹â€‹ (6,345)Total identifiable net assets acquiredâ€‹â€‹ 9,778â€‹â€‹ (20)â€‹â€‹ 9,758Goodwillâ€‹â€‹ 8,103â€‹â€‹ 920Â â€‹ 9,023Fair value allocated to net assets acquiredâ€‹$ 17,881â€‹$ 900Â $ 18,781â€‹Iron Mountain Energy AcquisitionOn January 8, 2024, the Company acquired substantially all of the assets and operations of Iron Mountain Energy, LLC (the â€œIron Mountain Acquisitionâ€). The Company paid total consideration of $14.0 million at closing. The acquisition strengthened Selectâ€™s fluids and solids treatment and disposal assets and operations in the Haynesville region.â€‹The Iron Mountain Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets, current liabilities and long-term liabilities have been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred $0.5 million of transaction-related costs related to this acquisition during the Current Period, and such costs are included in selling, general and administrative within the consolidated statements of operations.â€‹The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paidâ€‹$ 14,000â€‹$ â€”Â $ 14,000Total consideration transferredâ€‹â€‹ 14,000â€‹â€‹ â€”Â â€‹ 14,000Less: identifiable assets acquired and liabilities assumedâ€‹â€‹Â Â â€‹â€‹Â Â Â â€‹Â Â Working capitalâ€‹â€‹ (4,095)â€‹â€‹ 121Â â€‹ (3,974)Property and equipmentâ€‹â€‹ 17,338â€‹â€‹ 4,538Â â€‹ 21,876Long-term AROâ€‹â€‹ (1,725)â€‹â€‹ (2,177)â€‹â€‹ (3,902)Total identifiable net assets acquiredâ€‹â€‹ 11,518â€‹â€‹ 2,482Â â€‹ 14,000Goodwillâ€‹â€‹ 2,482â€‹â€‹ (2,482)Â â€‹ â€”Fair value allocated to net assets acquiredâ€‹$ 14,000â€‹$ â€”Â $ 14,000â€‹â€‹Tri-State Water Logistics AcquisitionOn January 3, 2024, the Company acquired the assets and operations of Tri-State Water Logistics, LLC and certain of its affiliates (the â€œTri-State Acquisitionâ€). The Company paid total consideration of $58.3 million at closing. The acquisition strengthened Selectâ€™s fluids and solids treatment and disposal assets and operations in the Haynesville region.â€‹The Tri-State Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets, current liabilities and long-term liabilities have been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred $0.8 million of transaction-related costs related to this acquisition during the Current Period, and such costs are included in selling, general and administrative within the consolidated statements of operations.â€‹The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paidâ€‹$ 58,330â€‹$ â€”Â $ 58,330Total consideration transferredâ€‹â€‹ 58,330â€‹â€‹ â€”Â â€‹ 58,330Less: identifiable assets acquired and liabilities assumedâ€‹â€‹Â Â â€‹â€‹Â Â Â â€‹Â Â Working capitalâ€‹â€‹ (1,428)â€‹â€‹ â€”Â â€‹ (1,428)Property and equipmentâ€‹â€‹ 42,134â€‹â€‹ 2,479Â â€‹ 44,613Right-of-use assetsâ€‹â€‹ 1,028â€‹â€‹ â€”â€‹â€‹ 1,028Customer relationshipsâ€‹â€‹ 7,710â€‹â€‹ 2,530Â â€‹ 10,240Long-term AROâ€‹â€‹ (1,595)â€‹â€‹ (974)â€‹â€‹ (2,569)Long-term lease liabilitiesâ€‹â€‹ (956)â€‹â€‹ â€”Â â€‹ (956)Total identifiable net assets acquiredâ€‹â€‹ 46,893â€‹â€‹ 4,035Â â€‹ 50,928Goodwillâ€‹â€‹ 11,437â€‹â€‹ (4,035)Â â€‹ 7,402Fair value allocated to net assets acquiredâ€‹$ 58,330â€‹$ â€”Â $ 58,330â€‹Rockies produced water gathering and disposal infrastructure AcquisitionOn January 1, 2024, the Company acquired certain disposal assets, operations and disposal and recycling permits in the Rockies region (the â€œRockies Infrastructure Acquisitionâ€). The Company paid total consideration of $18.1 million at closing. The acquisition strengthened Selectâ€™s water disposal assets and operations in the Rockies region.â€‹The Rockies Infrastructure Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets, current liabilities and long-term liabilities have been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Companyâ€™s Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred less than $0.1Â million and $0.2 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations.â€‹The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paidâ€‹$ 18,100â€‹$ â€”Â $ 18,100Total consideration transferredâ€‹â€‹ 18,100â€‹â€‹ â€”Â â€‹ 18,100Less: identifiable assets acquired and liabilities assumedâ€‹â€‹Â Â â€‹â€‹Â Â Â â€‹Â Â Working capitalâ€‹â€‹ (500)â€‹â€‹ â€”Â â€‹ (500)Property and equipmentâ€‹â€‹ 7,780â€‹â€‹ 486Â â€‹ 8,266Customer relationshipsâ€‹â€‹ 6,610â€‹â€‹ 1,620Â â€‹ 8,230Long-term AROâ€‹â€‹ (375)â€‹â€‹ (96)â€‹â€‹ (471)Total identifiable net assets acquiredâ€‹â€‹ 13,515â€‹â€‹ 2,010Â â€‹ 15,525Goodwillâ€‹â€‹ 4,585â€‹â€‹ (2,010)Â â€‹ 2,575Fair value allocated to net assets acquiredâ€‹$ 18,100â€‹$ â€”Â $ 18,100â€‹A summary of the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed as of September 30, 2024 for the Companyâ€™s 2024 business acquisitions is located below:â€‹Purchase price allocationâ€‹â€‹Bobcatâ€‹â€‹Trinityâ€‹â€‹Buckhorn â€‹â€‹Iron Mountain Energyâ€‹â€‹Tri-State Water Logisticsâ€‹â€‹Rockies Infrastructureâ€‹â€‹Total 2024 Acquisitionsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹(in thousands)Consideration transferredâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Purchase considerationâ€‹$ 8,070â€‹$ 30,832â€‹$ 18,781â€‹$ 14,000â€‹$ 58,330â€‹$ 18,100â€‹$ 148,113Total consideration transferredâ€‹â€‹ 8,070â€‹â€‹ 30,832â€‹â€‹ 18,781â€‹â€‹ 14,000â€‹â€‹ 58,330â€‹â€‹ 18,100â€‹â€‹ 148,113â€‹Less: identifiable assets acquired and liabilities assumedâ€‹Working capitalâ€‹â€‹ (285)â€‹â€‹ (408)â€‹â€‹ 752â€‹â€‹ (3,974)â€‹â€‹ (1,428)â€‹â€‹ (500)â€‹â€‹ (5,843)Property and equipmentâ€‹â€‹ 8,291â€‹â€‹ 31,490â€‹â€‹ 17,218â€‹â€‹ 21,876â€‹â€‹ 44,613â€‹â€‹ 8,266â€‹â€‹ 131,754Right-of-use assetsâ€‹â€‹ â€”â€‹â€‹ 182â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 1,028â€‹â€‹ â€”â€‹â€‹ 1,210Customer relationshipsâ€‹â€‹ 535â€‹â€‹ 3,640â€‹â€‹ 300â€‹â€‹ â€”â€‹â€‹ 10,240â€‹â€‹ 8,230â€‹â€‹ 22,945Deferred tax liabilitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (2,167)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (2,167)Long-term AROâ€‹â€‹ (471)â€‹â€‹ (10,149)â€‹â€‹ (6,345)â€‹â€‹ (3,902)â€‹â€‹ (2,569)â€‹â€‹ (471)â€‹â€‹ (23,907)Long-term lease liabilitiesâ€‹â€‹ â€”â€‹â€‹ (499)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (956)â€‹â€‹ â€”â€‹â€‹ (1,455)Total identifiable net assets acquiredâ€‹â€‹ 8,070â€‹â€‹ 24,256â€‹â€‹ 9,758â€‹â€‹ 14,000â€‹â€‹ 50,928â€‹â€‹ 15,525â€‹â€‹ 122,537Goodwillâ€‹â€‹ â€”â€‹â€‹ 6,576â€‹â€‹ 9,023â€‹â€‹ â€”â€‹â€‹ 7,402â€‹â€‹ 2,575â€‹â€‹ 25,576Fair value allocated to net assets acquiredâ€‹$ 8,070â€‹$ 30,832â€‹$ 18,781â€‹$ 14,000â€‹$ 58,330â€‹$ 18,100â€‹$ 148,113â€‹2023 Asset AcquisitionsDuring the year ended December 31, 2023, the Company acquired certain assets, revenue-producing contracts and associated liabilities, primarily in the Permian Basin, from multiple entities for $17.7Â million inclusive of $0.2Â million of acquisition-related costs. The allocation of the purchase price for these assets was a combined $15.9Â million in property and equipment, $1.0Â million in water inventory, $1.9Â million in customer relationships and $1.1Â million in asset retirement obligations and other liabilities. Many of the assets acquired are adjacent to the Companyâ€™s Big Spring Recycling System (â€œBSRSâ€) in the Permian Basin, with connectivity into BSRS providing future revenue and cost synergies.Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE 9 Months Ended Sep. 30, 2024 REVENUE Â REVENUE NOTE 4â€”REVENUEâ€‹The Company follows ASC 606, Revenue from Contracts with Customers, for

most revenue recognition, which provides a five-step model for determining revenue recognition for arrangements that are within the scope of the standard: (i) identify the contract(s) with a customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price to the performance obligations in the contract; and (v) recognize revenue when (or as) the entity satisfies a performance obligation. The Company applies the five-step model only to contracts when it is probable that we will collect the consideration the Company is entitled to in exchange for the goods or services the Company transfers to the customer.Â The accommodations and rentals revenue continues to be guided by ASC 842 â€“ Leases, which is discussed further below.The following factors are applicable to all three of the Companyâ€™s segments for the Current Quarter, Prior Quarter, Current Period and Prior Period:â—The vast majority of Water Services and Chemical Technologies customer agreements are short-term, lasting less than one year. Water Infrastructure contains both short-term and long-term agreements.â—Contracts are seldom combined together as virtually all of our customer agreements constitute separate performance obligations. Each job is typically distinct, thereby not interdependent or interrelated with other customer agreements.â—Most contracts allow either party to terminate at any time without substantive penalties. If the customer terminates the contract, the Company is unconditionally entitled to the payments for the services rendered and products delivered to date. â—Contract terminations before the end of the agreement are rare.â—Sales returns are rare and no sales return assets have been recognized on the balance sheet.â—There are minimal volume discounts.â—There are no service-type warranties.â—There is no long-term customer financing.â—Taxes assessed by government authorities included on customer invoices are excluded from revenue.In the Water Services and Water Infrastructure segments, performance obligations arise in connection with services provided to customers in accordance with contractual terms, in an amount the Company expects to collect. Services are generally sold based upon customer orders or contracts with customers that include fixed or determinable prices. Revenues are generated by services rendered and measured based on the output generated, which is usually simultaneously received and consumed by customers at their job sites. As a multi-job site organization, contract terms, including the pricing for the Companyâ€™s services, are negotiated on a job site level on a per-job basis. Most jobs are completed in a short period of time, usually between one day and one month. Revenue is recognized as performance obligations are completed on a daily, hourly or per-unit basis with unconditional rights to consideration for services rendered reflected as accounts receivable trade, net of allowance for credit losses. In cases where a prepayment is received before the Company satisfies its performance obligations, a contract liability is recorded in accrued expenses and other current liabilities. Final billings generally occur once all of the proper approvals are obtained. Mobilization and demobilization are factored into the pricing for services. Billings and costs related to mobilization and demobilization are not material for customer agreements that start in one period and end in another. As of September 30, 2024, the Company had sixteen revenue-producing contracts lasting over one year that include enforceable rights and obligations to fall within the scope of the model in the ASC 606 standard. As of September 30, 2024 and December 31, 2023, the Company had no contract assets or contract liabilities and no contract liabilities converted to revenue during the Current or Prior Periods.Accommodations and rentals revenue is included in the Water Services segment and the Company accounts for accommodations and rentals agreements as an operating lease. The Company recognizes revenue from renting equipment on a straight-line basis. Accommodations and rental contract periods are generally daily, weekly or monthly. The average lease term is less than three months and as of September 30, 2024, there were no material rental agreements in effect lasting more than one year.Â During the Current Quarter, Prior Quarter, Current Period and Prior Period, approximately $20.1 million, $19.5 million, $59.6 million and $63.3 million, respectively, of accommodations and rentals revenue was accounted for under ASC 842 lease guidance. In the Chemical Technologies segment, the typical performance obligation is to provide a specific quantity of chemicals to customers in accordance with the customer agreement in an amount the Company expects to collect. Products and services are generally sold based upon customer orders or contracts with customers that include fixed or determinable prices. Revenue is recognized as the customer takes title to chemical products in accordance with the agreement. Products may be provided to customers in packaging or delivered to the customersâ€™ containers through a hose. In some cases, the customer takes title to the chemicals upon consumption from storage containers on their property, where the chemicals are considered inventory until customer usage. In cases where the Company delivers products and recognizes revenue before collecting payment, the Company has an unconditional right to payment reflected in accounts receivable trade, net of allowance for credit losses. Customer returns are rare and immaterial and there were no material in-process customer agreements for this segment as of September 30, 2024, lasting greater than one year.The following table sets forth certain financial information with respect to the Companyâ€™s disaggregation of revenues by geographic location:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023â€‹â€‹(in thousands)Geographic Regionâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Permian Basinâ€‹$ 183,949â€‹$ 190,637â€‹$ 533,028â€‹$ 581,153Rockiesâ€‹â€‹ 48,509â€‹â€‹ 61,530â€‹â€‹ 158,095â€‹â€‹ 169,475Eagle Fordâ€‹â€‹ 37,946â€‹â€‹ 37,023â€‹â€‹ 124,446â€‹â€‹ 130,836Marcellus/Uticaâ€‹â€‹ 33,531â€‹â€‹ 38,789â€‹â€‹ 104,378â€‹â€‹ 123,275Haynesville/E. Texasâ€‹â€‹ 17,221â€‹â€‹ 18,406â€‹â€‹ 64,627â€‹â€‹ 63,495Mid-Continentâ€‹â€‹ 25,315â€‹â€‹ 22,806â€‹â€‹ 64,158â€‹â€‹ 76,967Bakkenâ€‹â€‹ 26,833â€‹â€‹ 22,315â€‹â€‹ 61,723â€‹â€‹ 71,962Eliminations and other regionsâ€‹â€‹ (1,955)â€‹â€‹ (2,233)â€‹â€‹ (7,427)â€‹â€‹ (6,670)Totalâ€‹$ 371,349â€‹$ 389,273â€‹$ 1,103,028â€‹$ 1,210,493â€‹In the Water Services segment, the most recent top three revenue-producing regions are the Permian Basin, Eagle Ford and Rockies, which collectively comprised 71%, 69%, 73%, and 68% of segment revenue for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. In the Water Infrastructure segment, the most recent top three revenue-producing regions are the Permian Basin, Haynesville and Bakken, which collectively comprised 82%, 78%, 82% and 78% of segment revenue for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. In the Chemical Technologies segment, the most recent top three revenue-producing regions are the Permian Basin, Rockies and Eagle Ford, which collectively comprised 89%, 92%, 88% and 90% of segment revenue for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORIES 9 Months Ended Sep. 30, 2024 INVENTORIES Â INVENTORIES â€‹â€‹NOTEÂ 5â€”INVENTORIESInventories, which are comprised of chemicals and raw materials available for resale and parts and consumables used in operations, are valued at the lower of cost and net realizable value, with cost determined under the weighted-average method. The significant components of inventory are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Raw materialsâ€‹$ 21,539â€‹$ 25,183Finished goodsâ€‹Â 14,280â€‹Â 13,470Totalâ€‹$ 35,819â€‹$ 38,653â€‹During the Current Quarter and Current Period, the Company recorded net credits to the reserve for excess and obsolete inventory of $0.1 million and $0.5 million, respectively. During the Prior Quarter and Prior Period, the Company recorded net charges to the reserve for excess and obsolete inventory of $0.1 million and $0.6 million, respectively. Both credits and charges to the reserve for excess and obsolete inventory were recognized within cost of revenue on the accompanying consolidated statements of operations. The Companyâ€™s inventory reserve was $5.0 million and $5.5 million as of September 30, 2024 and December 31, 2023, respectively. The reserve for excess and obsolete inventories is determined based on the Companyâ€™s historical usage of inventory on hand, as well as future expectations and the amount necessary to reduce the cost of the inventory to its estimated net realizable value. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT 9 Months Ended Sep. 30, 2024 PROPERTY AND EQUIPMENT Â PROPERTY AND EQUIPMENT NOTEÂ 6â€”PROPERTY AND EQUIPMENTProperty and equipment are stated at cost less accumulated depreciation.Â Depreciation (and amortization of finance lease assets) is calculated on a straight-line basis over the estimated useful life of each asset. Property and equipment consists of the following as of SeptemberÂ 30,Â 2024 and December 31, 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Machinery and equipmentâ€‹$ 607,576â€‹$ 608,780Gathering and disposal infrastructureâ€‹Â 268,679â€‹Â 87,354Buildings and leasehold improvementsâ€‹Â 110,673â€‹Â 111,650Pipelinesâ€‹â€‹ 103,171â€‹â€‹ 103,171Recycling facilitiesâ€‹â€‹ 103,161â€‹â€‹ 68,875Landâ€‹â€‹ 38,056â€‹â€‹ 23,745Vehicles and equipmentâ€‹Â 14,914â€‹Â 19,007Computer equipment and softwareâ€‹â€‹ 7,650â€‹â€‹ 3,038Computer equipment and software - finance leaseâ€‹Â 904â€‹Â 883Office furniture and equipmentâ€‹Â 467â€‹Â 772Machinery and equipment - finance leaseâ€‹Â 519â€‹Â 519Vehicles and equipment - finance leaseâ€‹Â 14â€‹Â 27Construction in progressâ€‹Â 107,882â€‹Â 117,168â€‹â€‹Â 1,363,666â€‹Â 1,144,989Less accumulated depreciation(1)â€‹Â (689,978)â€‹Â (627,408)Total property and equipment, netâ€‹$ 673,688â€‹$ 517,581(1)Includes $0.9 million and $0.7 million of accumulated depreciation related to finance leases as of SeptemberÂ 30,Â 2024 and December 31, 2023, respectively.Total depreciation, amortization and accretion expense related to property and equipment and finance leases presented in the table above, as well as amortization of intangible assets presented in â€œNote 7â€" Other Intangible Assetsâ€ is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023â€‹â€‹â€‹(in thousands)â€‹Categoryâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Depreciation expense from property and equipmentâ€‹$ 34,425â€‹$ 30,185â€‹$ 101,949â€‹$ 90,578â€‹Amortization expense from finance leasesâ€‹â€‹ 52â€‹â€‹ 60â€‹â€‹ 165â€‹â€‹ 69â€‹Amortization expense from intangible assetsâ€‹â€‹ 4,505â€‹â€‹ 4,663â€‹â€‹ 12,704â€‹â€‹ 13,211â€‹Accretion expense from asset retirement obligationsâ€‹â€‹ 585â€‹â€‹ 254â€‹â€‹ 1,092â€‹â€‹ 764â€‹Total depreciation, amortization and accretionâ€‹$ 39,567â€‹$ 35,162â€‹$ 115,910â€‹$ 104,622â€‹â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS 9 Months Ended Sep. 30, 2024 GOODWILL AND OTHER INTANGIBLE ASSETS Â GOODWILL AND OTHER INTANGIBLE ASSETS NOTEÂ 7â€"GOODWILL AND OTHER INTANGIBLE ASSETSThe Company recorded $25.6 million of goodwill in connection with the Companyâ€™s 2024 acquisitions (See â€œNote 3â€"Acquisitionsâ€). Goodwill is evaluated for impairment annually, or more frequently if indicators of impairment exist. The changes in the carrying amounts of goodwill stemming from 2024 acquisitions by reportable segment for the Current Period are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Waterâ€‹Waterâ€‹â€‹â€‹â€‹Â Â Â Â ServicesÂ Â Â Â InfrastructureÂ Â Â Â Totalâ€‹â€‹(inÂ thousands)Balance as of DecemberÂ 31,Â 2023â€‹$ 1,438â€‹$ 3,245â€‹$ 4,683Additionsâ€‹â€‹ â€"â€‹â€‹ 25,576â€‹â€‹ 25,576Balance as of SeptemberÂ 30,Â 2024â€‹$ 1,438â€‹$ 28,821â€‹$ 30,259â€‹â€‹The components of other intangible assets, net as of SeptemberÂ 30,Â 2024 and December 31, 2023 are as follows:â€‹As of SeptemberÂ 30,Â 2024â€‹As of DecemberÂ 31,Â 2023â€‹Â Â Â Â GrossÂ Â Â Â AccumulatedÂ Â Â Â NetÂ Â Â Â Grossâ€‹â€‹Â Â Â Â AccumulatedÂ Â Â Â Netâ€‹â€‹Valueâ€‹Amortizationâ€‹Valueâ€‹Valueâ€‹Abandonmentâ€‹Am livedâ€‹Customer relationshipsâ€‹$ 187,546â€‹$ (72,782)â€‹$ 114,764â€‹$ 164,600â€‹$ â€"â€‹$ (61,216)â€‹$ 103,384Patents and other intellectual propertyâ€‹â€‹ 14,272â€‹â€‹ (8,137)â€‹â€‹ 6,135â€‹â€‹ 12,772â€‹â€‹ â€"â€‹â€‹ (7,090)â€‹â€‹ 5,682Trademarksâ€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 14,360â€‹â€‹ (11,106)â€‹â€‹ (3,254)â€‹â€‹ â€"Water rights and otherâ€‹â€‹ 1,375â€‹â€‹ (1,375)â€‹â€‹ â€"â€‹Â 2,803â€‹â€‹ â€"â€‹Â (2,711)â€‹Â 92Total definite-livedâ€‹â€‹ 203,193â€‹â€‹ (82,294)â€‹â€‹ 120,899â€‹â€‹ 194,535â€‹â€‹ (11,106)â€‹â€‹ (74,271)â€‹â€‹ 109,158Indefinite-livedâ€‹Water rightsâ€‹â€‹ 7,031â€‹â€‹ â€"â€‹â€‹ 7,031â€‹â€‹ 7,031â€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 7,031Total indefinite-livedâ€‹â€‹ 7,031â€‹â€‹ â€"â€‹â€‹ 7,031â€‹â€‹ 7,031â€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 7,031Total other intangible assets, netâ€‹$ 210,224â€‹$ (82,294)â€‹$ 127,930â€‹$ 201,566â€‹$ (11,106)â€‹$ (74,271)â€‹$ 116,189â€‹During the Current Period, the Company added $22.9 million in customer relationships and $1.5 million in intellectual property in connection with the Companyâ€™s 2024 acquisitions (See â€œNote 3â€"Acquisitionsâ€). The weighted-average periods for customer relationships and patents and other intellectual property were 12.7 years and 9.6 years, respectively, and the weighted-average remaining amortization periods for customer relationships and patents and other intellectual property were 8.7 years and 5.4 years, as of September 30, 2024. Definite-lived water rights and other are fully amortized as of September 30, 2024. See â€œNote 6â€"Property and Equipmentâ€ for the amortization expense during the Current Quarter, Prior Quarter, Current Period and Prior Period. The indefinite-lived water rights are generally subject to renewal every five to ten years at immaterial renewal costs. Annual amortization of intangible assets for the next five years and beyond is as follows:â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Amountâ€‹â€‹(inÂ thousands)Remainder of 2024â€‹$ 4,1962025â€‹Â 16,9572026â€‹Â 16,8692027â€‹Â 16,3682028â€‹Â 14,639Thereafterâ€‹â€‹ 51,870Totalâ€‹$ 120,899â€‹â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference

2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT 9 Months Ended Sep. 30, 2024 DEBT Â DEBT NOTEÂ 8â€”DEBTSustainability-linked credit facility and revolving line of creditOn March 17, 2022 (the â€œRestatement Dateâ€), SES Holdings and Select Water Solutions, LLC (â€œSelect LLCâ€), formerly Select Energy Services, LLC and a wholly-owned subsidiary of SES Holdings, entered into a $270.0 million amended and restated senior secured sustainability-linked revolving credit facility (the â€œSustainability-Linked Credit Facilityâ€), by and among SES Holdings, as parent, Select LLC, as borrower, and certain of SES Holdingsâ€™ subsidiaries, as guarantors, each of the lenders party thereto and Wells Fargo Bank, N.A., as administrative agent, issuing lender and swingline lender (the â€œAdministrative Agentâ€) (which amended and restated the Credit Agreement dated November 1, 2017 by and among SES Holdings, as parent, Select LLC, as borrower and certain of SES Holdingsâ€™ subsidiaries, as guarantors, each of the lenders party thereto and the Administrative Agent (the â€œPrior Credit Agreementâ€)).Â Refer to â€œNote 10â€”Debtâ€ in the Companyâ€™s Annual Report on Form 10-K for a discussion of the Prior Credit Agreement. The Sustainability-Linked Credit Facility also has a sublimit of $40.0Â million for letters of credit and $27.0Â million for swingline loans, respectively.Â Subject to obtaining commitments from existing or new lenders, Select LLC has the option to increase the maximum amount under the senior secured credit facility by $135.0 million during the first three years following the Restatement Date.Â The Sustainability-Linked Credit Facility permits extensions of credit up to the lesser of $270.0 million and a borrowing base that is determined by calculating the amount equal to the sum of (i)Â 85% of the Eligible Billed Receivables (as defined in the Sustainability-Linked Credit Facility), plus (ii)Â 75% of Eligible Unbilled Receivables (as defined in the Sustainability-Linked Credit Facility), provided that this amount will not equal more than 35% of the borrowing base, plus (iii)Â the lesser of (A)Â the product of 70% multiplied by the value of Eligible Inventory (as defined in the Sustainability-Linked Credit Facility) at such time and (B)Â the product of 85% multiplied by the Net Recovery Percentage (as defined in the Sustainability-Linked Credit Facility) identified in the most recent Acceptable Appraisal of Inventory (as defined in the Sustainability-Linked Credit Facility), multiplied by the value of Eligible Inventory at such time, provided that this amount will not equal more than 30% of the borrowing base, minus (iv)Â the aggregate amount of Reserves (as defined in the Sustainability-Linked Credit Facility), if any, established by the Administrative Agent from time to time, including, if any, the amount of the Dilution Reserve (as defined in the Sustainability-Linked Credit Facility). The borrowing base is calculated on a monthly basis pursuant to a borrowing base certificate delivered by Select LLC to the Administrative Agent.Borrowings under the Sustainability-Linked Credit Facility bear interest, at Select LLCâ€™s election, at either the (a)Â one- or three-month Term Secured Overnight Financing Rate (â€œSOFRâ€) (as defined in the Sustainability-Linked Credit Facility) or (b)Â greatest of (i)Â the federal funds rate plus 0.5%, (ii)Â one-month Term SOFR plus 1% and (iii)Â the Administrative Agentâ€™s prime rate (the â€œBase Rateâ€), in each case plus an applicable margin, and interest shall be payable monthly in arrears. The applicable margin for Term SOFR loans ranges from 1.75% to 2.25% and the applicable margin for Base Rate loans ranges from 0.75% to 1.25%, in each case, depending on Select LLCâ€™s average excess availability under the Sustainability-Linked Credit Facility, as set forth in the table below. During the continuance of a bankruptcy event of default, automatically, and during the continuance of any other default, upon the Administrative Agentâ€™s or the required lendersâ€™ election, all outstanding amounts under the Sustainability-Linked Credit Facility will bear interest at 2.00% plus the otherwise applicable interest rate. The Sustainability-Linked Credit Facility is scheduled to mature on the fifth anniversary of the Restatement Date.Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Levelâ€‹Average Excess Availabilityâ€‹Base Rate Marginâ€‹SOFR Marginâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Iâ€‹< 33.33% of the commitmentsâ€‹1.25%â€‹2.25%IIâ€‹< 66.67% of the commitments and â‰¥ 33.33% of the commitmentsâ€‹1.00%â€‹2.00%IIIâ€‹â‰¥ 66.67% of the commitmentsâ€‹0.75%â€‹1.75%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Levelâ€‹Average Revolver Usageâ€‹Unused Line Fee Percentageâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Iâ€‹â‰¥ 50% of the commitmentsâ€‹0.250%IIâ€‹< 50% of the commitmentsâ€‹0.375%â€‹Under the Sustainability-Linked Credit Facility, the interest rate margin and the facility fee rates are also subject to adjustments based on Select LLCâ€™s performance of specified sustainability target thresholds with respect to (i) total recordable incident rate, as the Employee Health and Safety Metric and (ii) barrels of produced water recycled at permanent or semi-permanent water treatment and recycling facilities owned or operated, as the Water Stewardship Metric, in each case, subject to limited assurance verification by a qualified independent external reviewer. The adjustment for the interest rate margin is a range of plus and minus 5.0 basis points and the adjustment for the fee margin is a range of plus and minus 1.0 basis point, subject to the mechanics under the Sustainability-Linked Credit Facility.The obligations under the Sustainability-Linked Credit Facility are guaranteed by SES Holdings and certain subsidiaries of SES Holdings and Select LLC and secured by a security interest in substantially all of the personal property assets of SES Holdings, Select LLC and their domestic subsidiaries.Â The Sustainability-Linked Credit Facility contains certain customary representations and warranties, affirmative and negative covenants and events of default. If an event of default occurs and is continuing, the lenders may declare all amounts outstanding under the Sustainability-Linked Credit Facility to be immediately due and payable.Â In addition, the Sustainability-Linked Credit Facility restricts SES Holdingsâ€™ and Select LLCâ€™s ability to make distributions on, or redeem or repurchase, its equity interests, except for certain distributions, including distributions of cash so long as, both at the time of the distribution and after giving effect to the distribution, no default exists under the Sustainability-Linked Credit Facility and either (a)Â excess availability at all times during the preceding 30 consecutive days, on a pro forma basis and after giving effect to such distribution, is not less than the greater of (1)Â 25% of the lesser of (A)Â the maximum revolver amount and (B)Â the then-effective borrowing base and (2) $33.75 million or (b)Â if SES Holdingsâ€™ fixed charge coverage ratio is at least 1.0 to 1.0 on a pro forma basis, and excess availability at all times during the preceding 30 consecutive days, on a pro forma basis and after giving effect to such distribution, is not less than the greater of (1)Â 20% of the lesser of (A)Â the maximum revolver amount and (B)Â the then-effective borrowing base and (2)Â $27.0 million. Additionally, the Sustainability-Linked Credit Facility generally permits Select LLC to make distributions required under its existing Tax Receivable Agreements. See â€œNote 12â€”Related Party Transactionsâ€”Tax Receivable Agreementsâ€Â for further discussion of the Tax Receivable Agreements.The Sustainability-Linked Credit Facility also requires SES Holdings to maintain a fixed charge coverage ratio of at least 1.0 to 1.0 at any time availability under the Sustainability-Linked Credit Facility is less than the greater of (i)Â 10% of the lesser of (A)Â the maximum revolver amount and (B)Â the then-effective borrowing base and (ii)Â $15.0 million and continuing through and including the first day after such time that availability under the Sustainability-Linked Credit Facility has equaled or exceeded the greater of (i)Â 10% of the lesser of (A)Â the maximum revolver amount and (B)Â the then-effective borrowing base and (ii)Â $15.0 million for 60 consecutive calendar days.Â Certain lenders party to the Sustainability-Linked Credit Facility and their respective affiliates have from time to time performed, and may in the future perform, various financial advisory, commercial banking and investment banking services for the Company and its affiliates in the ordinary course of business for which they have received and would receive customary compensation. In addition, in the ordinary course of their various business activities, such parties and their respective affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers, and such investments and securities activities may involve the Companyâ€™s securities and/or instruments.Â The Company had $80.0 million in borrowings outstanding under the Sustainability-Linked Credit Facility as of SeptemberÂ 30,Â 2024 and no borrowings outstanding as of December 31, 2023.Â The interest rate applied to our outstanding borrowings under the Sustainability-Linked Credit Facility as of SeptemberÂ 30,Â 2024 wasÂ 7.26%.Â As of SeptemberÂ 30,Â 2024 and December 31, 2023, the borrowing base under the Sustainability-Linked Credit Facility was $226.8Â million and $267.4 million, respectively. The borrowing capacity under the Sustainability-Linked Credit Facility was reduced by outstanding letters of credit of $19.0 million and $17.1 million as of SeptemberÂ 30,Â 2024 and December 31, 2023, respectively. The Companyâ€™s letters of credit have a variable interest rate between 1.75% and 2.25% based on the Companyâ€™s average excess availability as outlined above. The unused portion of the available borrowings under the Sustainability-Linked Credit Facility was $127.8Â million as of SeptemberÂ 30,Â 2024. The principal maturities of debt outstanding as of SeptemberÂ 30,Â 2024 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Amountâ€‹(inÂ thousands)2024â€‹$ â€”2025â€‹Â â€”2026â€‹Â â€”2027â€‹Â 80,000Totalâ€‹$ 80,000â€‹In connection with the entry into the Sustainability-Linked Credit Facility, the Company incurred $2.1 million of debt issuance costs during the year ended December 31, 2022. Debt issuance costs are amortized to interest expense over the life of the debt to which they pertain. Total unamortized debt issuance costs as of SeptemberÂ 30,Â 2024 and December 31, 2023, were $1.2Â million and $1.6 million, respectively. As these debt issuance costs relate to a revolving line of credit, they are presented as a deferred charge within other assets on the consolidated balance sheets. Amortization expense related to debt issuance costs was $0.1 million, $0.1 million, $0.4 million and $0.4 million for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. The Company was in compliance with all debt covenants as of SeptemberÂ 30,Â 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 COMMITMENTS AND CONTINGENCIES Â COMMITMENTS AND CONTINGENCIES NOTEÂ 9â€”COMMITMENTS AND CONTINGENCIESLitigationThe Company is subject to a number of lawsuits and claims arising out of the normal conduct of its business. The ability to predict the ultimate outcome of such matters involves judgments, estimates and inherent uncertainties. Based on a consideration of all relevant facts and circumstances, including applicable insurance coverage, it is not expected that the ultimate outcome of any currently pending lawsuits or claims against the Company will have a material adverse effect on its consolidated financial position, results of operations or cash flows; however, there can be no assurance as to the ultimate outcome of these matters. RetentionsWe are self-insured up to certain retention limits with respect to workersâ€™ compensation, general liability and vehicle liability matters, and health insurance. We maintain accruals for self-insurance retentions that we estimate using third-party data and claims history. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION 9 Months Ended Sep. 30, 2024 EQUITY-BASED COMPENSATION Â EQUITY-BASED COMPENSATION NOTEÂ 10â€”EQUITY-BASED COMPENSATIONThe SES Holdings 2011 Equity Incentive Plan (the â€œ2011 Planâ€) was approved by the board of managers of SES Holdings in AprilÂ 2011. In conjunction with the private placement of 16,100,000 shares of the Companyâ€™s Class A common stock on December 20, 2016 (the â€œSelect 144A Offeringâ€), the Company adopted the Select Energy Services, Inc. 2016 Equity Incentive Plan (as amended, the â€œ2016 Planâ€) for employees, consultants and directors of the Company and its affiliates. Options that were outstanding under the 2011 Plan immediately prior to the Select 144A Offering were cancelled in exchange for new options granted under the 2016 Plan. On May 8, 2020, the Companyâ€™s stockholders approved an amendment to the 2016 Plan to increase the number of shares of the Companyâ€™s Class A common stock that may be issued under the 2016 Plan by 4,000,000 shares and to make certain other administrative changes. On March 25, 2024, the Company adopted the Select Water Solutions, Inc. 2024 Equity Incentive Plan (the â€œ2024 Planâ€) subject to approval by the Companyâ€™s stockholders. On May 8, 2024, the Companyâ€™s stockholders approved the 2024 Plan and the 2024 Plan became effective as of such date. The 2024 Plan reserved 8,487,004 shares of the Companyâ€™s Class A common stock for issuance with respect to equity awards granted under the 2024 Plan.

In connection with the approval of the 2024 Plan, no further awards will be granted under the 2016 Plan, the Nuverra Environmental Solutions Inc.2017 Long Term Incentive Plan and the Nuverra Environmental Solutions, Inc. 2018 Restricted Stock Plan for Directors. The 2024 Plan includes share recycling provisions, allowing shares that are withheld or surrendered to the Company for payment of any exercise price or taxes, or awards that expire, are canceled, forfeited, or otherwise terminated without the actual delivery of the underlying Class A common stock, to again be available for future grants. As of SeptemberÂ 30,Â 2024, there were 8,842,441 shares available for issuance as future equity awards under the 2024 Plan.Stock Option AwardsThe Company has outstanding stock option awards as of SeptemberÂ 30,Â 2024 but there have been no option grants since 2018. The stock options were granted with an exercise price equal to or greater than the fair market value of a share of Class A common stock as of the date of grant. The expected life of the options at the time of the grant was based on the vesting period and term of the options awarded, which was ten years. A summary of the Companyâ€™s stock option activity and related information as of and for the Current Period is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the nine months ended SeptemberÂ 30,Â 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-averageâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-averageâ€‹Remaining Contractualâ€‹Aggregate Intrinsicâ€‹Â Â Â Â Stock OptionsÂ Â Â Â ExerciseÂ PriceÂ Â Â Â Term (Years)Â Â Â Â Value (in thousands) (a)Beginning balance, outstandingÂ 1,654,952â€‹$ 17.01â€‹ 3.2â€‹$ â€”Exercisedâ€‹ (287,686)â€‹â€‹ 8.81â€‹â€‹â€‹â€‹ â€”Expiredâ€‹ (192,089)â€‹â€‹ 20.01â€‹â€‹â€‹â€‹ â€”Ending balance, outstandingÂ 1,175,177â€‹$ 18.53â€‹ 2.6â€‹$ 1,089Ending balance, exercisableâ€‹ 1,175,177â€‹$ 18.53â€‹ 2.6â€‹$ 1,089Nonvested as of SeptemberÂ 30,Â 2024â€‹ â€”â€‹$ â€”â€‹â€‹â€‹â€‹â€‹â€‹(a) Aggregate intrinsic value for stock options is based on the difference between the exercise price of the stock options and the quoted closing Class A common stock price of $11.13 and $7.59 as of September 30, 2024 and December 31, 2023, respectively.As of March 31, 2021, all equity-based compensation expense related to stock options had been recognized. Restricted Stock Awards The value of the restricted stock awards granted was established by the market price of the Class A common stock on the date of grant and is recorded as compensation expense ratably over the vesting term, which is generally over three years from the applicable date of grant. The Company recognized compensation expense of $2.6 million, $4.2 million, $9.3 million and $12.3 million related to the restricted stock awards for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. As of SeptemberÂ 30,Â 2024, there was $14.0 million of unrecognized compensation expense with a weighted-average remaining life of 1.8Â yearsÂ related to unvested restricted stock awards. A summary of the Companyâ€™s restricted stock awards activity and related information for the Current Period is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the nine months ended SeptemberÂ 30,Â 2024â€‹â€‹â€‹â€‹Weighted-averageâ€‹Â Â Â Â Restricted Stock AwardsÂ Â Â Â Grant Date Fair ValueNonvested as of December 31, 2023â€‹ 3,758,692â€‹$ 7.32Grantedâ€‹ 1,239,597â€‹â€‹ 8.82Vestedâ€‹ (2,369,395)â€‹â€‹ 7.26Forfeitedâ€‹ (102,617)â€‹â€‹ 8.32Nonvested as of SeptemberÂ 30,Â 2024â€‹ 2,526,277â€‹$ 8.08â€‹Performance Share Units (â€œPSUsâ€)During 2022 and 2023, the Company approved grants of PSUs that are subject to both performance-based and service-based vesting provisions related to (i) return on asset performance (â€œROAâ€) in comparison to thirteen peer companies and (ii) Adjusted Free Cash Flow (â€œFCFâ€) performance percentage. The number of shares of Class A common stock issued to a recipient upon vesting of the PSUs will be calculated based on ROA and FCF performance over the applicable period from either January 1, 2022 through December 31, 2024 or January 1, 2023 through December 31, 2025. The target number of shares of Class A common stock subject to each remaining PSU granted in 2022 and 2023 is one; however, based on the achievement of performance criteria, the number of shares of Class A common stock that may be received in the settlement of each PSU can range from 0.0 to 1.75 times the target number. The PSUs become earned at the end of the performance period after the attainment of the performance level has been certified by the compensation committee, which will be no later than June 30, 2025 for the 2022 PSU grants, and June 30, 2026, for the 2023 PSU grants, assuming the applicable minimum performance metrics are achieved.The target PSUs granted in 2022 and 2023 that become earned connected with the ROA in comparison to other companies will be determined based on the Companyâ€™s Average Return on Assets (as defined in the applicable PSU agreement) relative to the Average Return on Assets of the peer companies (as defined in the applicable PSU agreement) in accordance with the following table, but the Company must have a positive Total Shareholder Return (as defined in the applicable PSU agreement) over the performance period. As a result of this market condition, the 2022 and 2023 PSUs will be valued each reporting period utilizing a Black-Scholes model. â€‹â€‹â€‹â€‹Ranking Among Peer Groupâ€‹Percentage of Target Amount EarnedOutside of Top 10â€‹0%Top 10â€‹50%Top 7â€‹100%Top 3â€‹175%â€‹The target PSUs that become earned in connection with the adjusted FCF performance percentage will be determined (as defined in the applicable PSU agreement) in accordance with the following table:â€‹â€‹â€‹â€‹Adjusted FCF Performance Percentageâ€‹Percentage of Target Amount EarnedLess than 70%â€‹0%70%â€‹50%100%â€‹100%130%â€‹175%â€‹During 2024, the Company approved grants of PSUs that are subject to both performance-based and service-based vesting provisions related to ROA in comparison to twelve peer companies and PSUs subject to market-based and service-based vesting provisions related to absolute total shareholder return (â€œTSRâ€) over the performance period from January 1, 2024 through December 31, 2026. The target number of shares of Class A common stock subject to each PSU granted in 2024 is 1.0; however, based on the achievement of performance criteria, the number of shares of Class A common stock that may be received in the settlement of each PSU can range from 0.0 to 2.0 times the target number. No PSUs are earned if the Company's TSR is negative. The PSUs become earned at the end of the performance period after the attainment of the performance level has been certified by the compensation committee, which will be no later than June 30, 2027. The target PSUs granted in 2024 that become earned in connection with the ROA in comparison to other companies will be determined (as defined in the applicable PSU agreement) in accordance with the following table:â€‹â€‹â€‹â€‹Ranking Among Peer Groupâ€‹Percentage of Target Amount EarnedOutside of Top 10â€‹0%Top 10â€‹50%Top 7â€‹100%Top 3â€‹200%â€‹The PSUs granted in 2024 that become earned in connection with TSR will be determined (as defined in the applicable PSU agreement) in accordance with the following table:â€‹â€‹â€‹â€‹â€‹â€‹Performance Levelâ€‹Absolute TSR (%)â€‹Percentage of Target PSUs EarnedBelow Thresholdâ€‹Less than 0%â€‹0%Thresholdâ€‹0%â€‹50%Targetâ€‹10%â€‹100%Maximumâ€‹Greater than or equal to 30%â€‹200%â€‹ The fair value on the date the PSUs were granted during 2024, 2023 and 2022 was $5.2 million, $5.3 million and $5.0 million, respectively. Compensation expense related to the PSUs is determined by multiplying the number of shares of Class A common stock underlying such awards that, based on the Companyâ€™s estimate, are probable to vest by the measurement date (i.e., the last day of each reporting period date) fair value and recognized using the accelerated attribution method. The Company recognized compensation expense of $3.1 million, $0.8 million, $9.1 million and $0.5 million related to the PSUs for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. As of SeptemberÂ 30,Â 2024, the unrecognized compensation cost related to our unvested PSUs is estimated to be $8.8 million and is expected to be recognized over a weighted-average period of 1.8 years. However, this compensation cost will be adjusted as appropriate throughout the applicable performance periods. â€‹A summary of the Companyâ€™s PSUs and related information for the Current Period is as follows:â€‹â€‹â€‹â€‹â€‹Â Â Â Â PSUsNonvested as of December 31, 2023â€‹ 1,946,726Target shares grantedâ€‹ 623,170Target shares vested (1)â€‹ (303,917)Target shares added by performance factorâ€‹ 27,630Target shares forfeited (1)â€‹ (268,475)Target shares outstanding as of SeptemberÂ 30,Â 2024â€‹ 2,025,134(1)The PSUs granted in 2021 related to ROA vested at 110% of target and the FCF PSUs were forfeited.Employee Stock Purchase Plan (ESPP)The Company formerly had an Employee Stock Purchase Plan (â€œESPPâ€) under which employees who have been continuously employed for at least one year may purchase shares of Class A common stock at a discount. On November 3, 2022, our board of directors approved an amendment to the ESPP, which suspended all offerings on or after December 1, 2022. Our board of directors reserves the right to recommence offerings pursuant to its discretion and the terms of the ESPP.Share RepurchasesDuring the Current Quarter, the Company repurchased 139,275 shares of Class A common stock in connection with the cashless exercise of options and the satisfaction of employee minimum tax withholding requirements for shares vested under the 2016 Plan. All repurchased shares were retired. During the Current Quarter, the repurchases were accounted for as a decrease to paid-in-capital of $1.6 million and a decrease to Class A common stock of $1,000. In the Prior Quarter, the Company repurchased 33,525 shares of Class A common stock in connection with the satisfaction of employee minimum tax withholding requirements. During the Current Period, the Company repurchased 1,103,993 shares of Class A common stock in connection with the cashless exercise of options and the satisfaction of employee minimum tax withholding requirements for shares vested under the 2016 Plan. All repurchased shares were retired. During the Current Period, the repurchases were accounted for as a decrease to paid-in-capital of $9.8 million and a decrease to Class A common stock of $11,000. In the Prior Period, the Company repurchased 6,487,490 shares of Class A common stock in the open market pursuant to our share repurchase program and 496,885 shares of Class A common stock in connection with the satisfaction of employee minimum tax withholding requirements. The 1% U.S. federal excise tax on certain repurchases of stock by publicly traded U.S. corporations enacted as part of the IRA 2022 applies to our share repurchase program. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENT 9 Months Ended Sep. 30, 2024 FAIR VALUE MEASUREMENT Â FAIR VALUE MEASUREMENT NOTEÂ 11â€”FAIR VALUE MEASUREMENTThe Company utilizes fair value measurements to measure assets and liabilities in a business combination or assess impairment and abandonment of property and equipment, intangible assets and goodwill or to measure the value of securities marked to market. Fair value is defined as the amount at which an asset (or liability) could be bought (or incurred) or sold (or settled) in an orderly transaction between market participants at the measurement date. Further, ASCÂ 820, Fair Value Measurements, establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs used to measure fair value, and includes certain disclosure requirements. Fair value estimates are based on either (i)Â actual market data or (ii)Â assumptions that other market participants would use in pricing an asset or liability, including estimates of risk.ASC 820 establishes a three-level valuation hierarchy for the disclosure of fair value measurements. The valuation hierarchy categorizes assets and liabilities measured at fair value into one of three different levels depending on the observability of the inputs employed in the measurement. The three levels are defined as follows:LevelÂ 1â€”Unadjusted quoted prices for identical assets or liabilities in active markets.LevelÂ 2â€”Quoted prices for similar assets or liabilities in non-active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.LevelÂ 3â€”Inputs that are unobservable and significant to the fair value measurement (including the Companyâ€™s own assumptions in determining fair value).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 Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. There were no transfers into, or out of, the three levels of the fair value hierarchy for the nine months ended SeptemberÂ 30,Â 2024 or the year ended December 31, 2023.Other fair value considerationsThe carrying values of the Companyâ€™s current financial instruments, which include cash and cash equivalents, accounts receivable trade and accounts payable, approximate their fair value as of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023 due to the short-term nature of these instruments. The carrying value of debt as of SeptemberÂ 30,Â 2024 approximates fair value due to variable market rates of interest. The estimated fair values of the Companyâ€™s financial instruments are not necessarily indicative of the amounts that would be realized in a current market exchange. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED-PARTY TRANSACTIONS 9 Months Ended Sep. 30, 2024 RELATED-PARTY TRANSACTIONS Â RELATED-PARTY TRANSACTIONS NOTEÂ 12â€”RELATED-PARTY TRANSACTIONSThe Company considers its related parties to be those stockholders who are beneficial owners of more than 5.0% of its common stock, executive officers, members of its board of directors or immediate family members of any of the foregoing persons, an investment in a company that is significantly influenced by another related party, and cost-method and equity-method investees. The Company has entered into a number of transactions with related parties. In accordance with the Companyâ€™s related persons transactions policy, the audit committee of the Companyâ€™s board of directors regularly reviews these

transactions. However, the Companyâ€™s results of operations may have been different if these transactions were conducted with non-related parties. During the Current Quarter, sales to related parties were $0.2 million and purchases from related-party vendors were $8.1Â million. These purchases consisted of $5.1 million relating to the rental of certain equipment or other services used in operations, $1.6 million relating to property and equipment, $0.8 million relating to management, consulting and other services and $0.6 million relating to inventory and consumables.During the Prior Quarter, sales to related parties were less than $0.1 million and purchases from related-party vendors were $4.1 million. These purchases consisted of $3.1 million relating to the rental of certain equipment or other services used in operations, $0.6 million relating to property and equipment and, $0.4 million relating to management, consulting and other services.During the Current Period, sales to related parties were $0.6 million and purchases from related-party vendors were $18.1Â million. These purchases consisted of $11.5 million relating to the rental of certain equipment or other services used in operations, $3.3 million relating to property and equipment, $2.0 million relating to management, consulting and other services and $1.3 million relating to inventory and consumables.During the Prior Period, sales to related parties were $0.4 million and purchases from related-party vendors were $12.6 million. These purchases consisted of $9.2 million relating to the rental of certain equipment or other services used in operations, $2.4 million relating to property and equipment, $0.9 million relating to management, consulting and other services and $0.1 million relating to inventory and consumables.Tax Receivable AgreementsIn connection with the Select 144A Offering, the Company entered into two tax receivable agreements (the â€œTax Receivable Agreementsâ€) with certain then-affiliates of the then-holders of SES Holdings LLC Units. As of September 30, 2024, certain of the TRA Holders were employed by the Company, on the Companyâ€™s board of directors and/or owned shares of the Companyâ€™s Class A and/or Class B common stock.The first of the Tax Receivable Agreements, which the Company entered into with Legacy Owner Holdco and Crestview Partners II GP, L.P. (â€œCrestview GPâ€) generally provides for the payment by the Company to such TRA Holders ofÂ 85% of the net cash savings, if any, in U.S. federal, state and local income and franchise tax that the Company actually realizes (computed using simplifying assumptions to address the impact of state and local taxes) or is deemed to realize in certain circumstances in periods after the Select 144A Offering as a result of, as applicable to each such TRA Holder, (i)Â certain increases in tax basis that occur as a result of the Companyâ€™s acquisition (or deemed acquisition for U.S. federal income tax purposes) of all or a portion of such TRA Holderâ€™s SES HoldingsÂ LLC Units in connection with the Select 144A Offering or pursuant to the exercise of the Exchange Right or the Companyâ€™s Call Right and (ii)Â imputed interest deemed to be paid by the Company as a result of, and additional tax basis arising from, any payments the Company makes under such Tax Receivable Agreement.The second of the Tax Receivable Agreements, which the Company entered into with an affiliate of Legacy Owner Holdco and Crestview GP, generally provides for the payment by the Company to such TRAÂ Holders ofÂ 85% of the net cash savings, if any, in U.S. federal, state and local income and franchise tax that the Company actually realizes (computed using simplifying assumptions to address the impact of state and local taxes) or is deemed to realize in certain circumstances in periods after the Select 144A Offering as a result of, as applicable to each such TRA Holder, (i)Â any net operating losses available to the Company as a result of certain reorganization transactions entered into in connection with the Select 144A Offering and (ii)Â imputed interest deemed to be paid by the Company as a result of any payments the Company makes under such Tax Receivable Agreement.On June 23, 2023, the Tax Receivable Agreements were amended to replace references to one year LIBOR with references to the 12-month term SOFR published by CME Group Benchmark Administration Limited plusÂ 171.513Â basis points, which is the benchmark replacement rate and additional margin that, under the Adjustable Interest Rate (LIBOR) Act of 2021, would have otherwise been inserted in place of references to LIBOR in the Tax Receivable Agreements following June 30, 2023.â€‹The Company has recognized a liability associated with the Tax Receivable Agreements of $38.2 million as of both SeptemberÂ 30,Â 2024, and December 31, 2023, because the likelihood of a payment to be made under the Tax Receivable Agreements has been determined to be probable as of both SeptemberÂ 30,Â 2024, and December 31, 2023.Â The recognized liability associated with the Tax Receivable Agreements represents 85% of the net cash savings in U.S. federal, state and local income tax or franchise tax that the Company anticipates realizing in future years from certain increases in tax basis and other tax attributes arising from the Companyâ€™s completed acquisitions of SES Holdings LLC Units from the TRA Holders and from the net operating losses available to the Company as a result of certain reorganization transactions entered into in connection with the Select 144A Offering. â€‹â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 INCOME TAXES Â INCOME TAXES â€‹â€‹NOTEÂ 13â€”INCOME TAXESThe Companyâ€™s income tax information is presented in the table below.Â The effective tax rate is different than the 21% U.S. federal income tax rate due to net income allocated to noncontrolling interests, state income taxes and permanent book tax differences. The increase in our effective tax rate in the Current Quarter and Current Period compared to the Prior Quarter and Prior Period is due to a release of a portion of the valuation allowance on the Companyâ€™s deferred tax assets at the end of 2023. â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹2024â€‹2023â€‹2024â€‹2023â€‹â€‹(in thousands)Current income tax expenseâ€‹$ 202â€‹$ 537â€‹$ 692â€‹$ 1,165Deferred income tax expense (benefit)â€‹â€‹ 5,650â€‹â€‹ (54)â€‹â€‹ 10,571â€‹â€‹ (97)Total income tax expenseâ€‹$ 5,852â€‹$ 483â€‹$ 11,263â€‹$ 1,068Effective Tax Rateâ€‹â€‹24.2%â€‹â€‹2.9%â€‹â€‹23.1%â€‹â€‹2.0%â€‹â€‹We regularly review our deferred tax assets for realization and establish a valuation allowance if it is more likely than not that some portion or all of a deferred tax asset will not be realized. Historically, we have maintained a full valuation allowance against our deferred tax assets. The Company considers all available positive and negative evidence in determining whether realization of the tax benefit is more likely than not. This evidence includes historical income / loss, projected future income, the expected timing of the reversal of existing temporary differences and the implementation of tax planning strategies. During the fourth quarter of 2023, the Company evaluated all available positive and negative evidence and determined that $61.9Â million of the valuation allowance as of December 31, 2023, associated with deferred tax assets should be released because the Company believed that it had become more likely than not that the deferred tax assets would be realized. In the Company's evaluation of the need for and amount of a valuation allowance on its deferred tax assets, the Company placed the most weight on objectively verifiable direct evidence, including its recent and historical operating results and the significant improvement in its operating profitability. The specific positive factors and evidence considered in the realizability of its deferred tax assets included the cumulative pre-tax income that the Company generated over the past three-year period and the expectation of income in future periods. The release of the valuation allowance resulted in the recognition of certain deferred tax assets and a decrease to deferred income tax expense for the year ended December 31, 2023. Management has continued to assess both positive and negative evidence and determined that no further adjustments to the remaining valuation allowance were necessary as of September 30, 2024. 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 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 NONCONTROLLING INTERESTS 9 Months Ended Sep. 30, 2024 NONCONTROLLING INTERESTS Â NONCONTROLLING INTERESTS NOTEÂ 14â€”NONCONTROLLING INTERESTSThe Companyâ€™s noncontrolling interests fall into two categories as follows:â—Noncontrolling interests attributable to joint ventures formed for water-related services.â—Noncontrolling interests attributable to holders of Class B common stock.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹As ofâ€‹As ofâ€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Noncontrolling interests attributable to joint ventures formed for water-related servicesâ€‹$ (896)Â Â $ 614Noncontrolling interests attributable to holders of Class B common stockâ€‹â€‹ 123,827Â Â Â 119,070Total noncontrolling interestsâ€‹$ 122,931Â Â $ 119,684â€‹For all periods presented, there were changes in Select Inc.â€™s ownership interest in SES Holdings. The effects of the changes in Select Inc.â€™s ownership interest in SES Holdings are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹â€‹(inÂ thousands)â€‹Net income attributable to Select Water Solutions, Inc.â€‹$ 32,284Â Â $ 46,808â€‹Transfers from noncontrolling interests:â€‹â€‹â€‹Â Â Â Â Â â€‹Increase in additional paid-in capital as a result of issuing shares for business combinationsâ€‹â€‹ â€”Â Â Â 9â€‹Increase in additional paid-in capital as a result of restricted stock issuance, net of forfeituresâ€‹Â 1,164Â Â Â 1,418â€‹Increase in additional paid-in capital as a result of vested PSUsâ€‹â€‹ 311â€‹â€‹ â€”â€‹Increase in additional paid-in capital as a result of the repurchase of SES Holdings LLC Unitsâ€‹Â 163Â Â Â 88â€‹Change to equity from net income attributable to Select Water Solutions, Inc. and transfers from noncontrolling interests â€‹$ 33,922Â Â $ 48,323â€‹â€‹ X - DefinitionThe entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_MinorityInterestDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME PER SHARE 9 Months Ended Sep. 30, 2024 INCOME PER SHARE Â INCOME PER SHARE NOTEÂ 15â€”INCOME PER SHAREIncome per share is based on the amount of income allocated to the stockholders and the weighted-average number of shares outstanding during the period for each class of common stock. Outstanding options to purchase 725,634, 1,654,952, 913,042 and 1,654,952 shares of Class A common stock are not included in the calculation of diluted weighted-average shares outstanding for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively, as their effect is antidilutive. Shares of the Companyâ€™s Class B common stock do not share in net income or losses attributable to the Company and are therefore not participating securities. As such, separate presentation of basic and diluted earnings per share of Class B common stock under the two-class method has not been presented. Diluted earnings per share was computed using the treasury stock method.The following tables present the Companyâ€™s calculation of basic and diluted earnings per share for the Current and Prior Quarter and the Current and Prior Period (dollars in thousands, except share and per share amounts): â€‹Three months ended SeptemberÂ 30,Â 2024â€‹Three months ended SeptemberÂ 30,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BÂ Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BNumerator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net incomeâ€‹$ 18,810â€‹â€‹â€‹â€‹â€‹â€‹â€‹$ 15,314â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to noncontrolling interestsâ€‹â€‹ (3,019)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (968)â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to Select Water Solutions, Inc. â€” basicâ€‹$ 15,791â€‹$ 15,791â€‹$ â€”â€‹$ 14,346â€‹$ 14,346â€‹$ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stockâ€‹â€‹ 34â€‹â€‹ 34â€‹â€‹ â€”â€‹â€‹ 33â€‹â€‹ 33â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance unitsâ€‹â€‹ 33â€‹â€‹ 33â€‹â€‹ â€”â€‹â€‹ 17â€‹â€‹ 17â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock optionsâ€‹â€‹ 3â€‹â€‹ 3â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”Net income attributable to Select Water Solutions, Inc. â€” dilutedâ€‹$ 15,861â€‹$ 15,861â€‹$ â€”â€‹$ 14,396â€‹$ 14,396â€‹$

â€”Denominator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-average shares of common stock outstanding â€” basicâ€‹â€‹â€‹â€‹â€‹ 100,246,000â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 99,777,776â€‹â€‹ 16,221,101Dilutive effect of restricted stockâ€‹â€‹â€‹â€‹â€‹ 1,149,092â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 1,636,808â€‹â€‹ â€”Dilutive effect of performance share unitsâ€‹â€‹â€‹â€‹â€‹ 1,100,652â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 839,354â€‹â€‹ â€”Dilutive effect of stock optionsâ€‹â€‹â€‹â€‹â€‹ 110,455â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ â€”â€‹â€‹ â€”Weighted-average shares of common stock outstanding â€” dilutedâ€‹â€‹â€‹â€‹â€‹ 102,606,199â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 102,253,938â€‹â€‹ 16,221,101Income per share:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹â€‹â€‹â€‹$ 0.16â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.14â€‹$ â€”Dilutedâ€‹â€‹â€‹â€‹$ 0.15â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.14â€‹$ â€”â€‹Nine months ended SeptemberÂ 30,Â 2024â€‹Nine months ended SeptemberÂ 30,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BÂ Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BNumerator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net incomeâ€‹$ 37,584â€‹â€‹â€‹â€‹â€‹â€‹â€‹$ 51,580â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to noncontrolling interestsâ€‹â€‹ (5,300)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (4,772)â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to Select Water Solutions, Inc. â€” basicâ€‹$ 32,284â€‹$ 32,284â€‹$ â€”â€‹$ 46,808â€‹$ 46,808â€‹$ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stockâ€‹â€‹ 68â€‹â€‹ 68â€‹â€‹ â€”â€‹â€‹ 76â€‹â€‹ 76â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance unitsâ€‹â€‹ 60â€‹â€‹ 60â€‹â€‹ â€”â€‹â€‹ 40â€‹â€‹ 40â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock optionsâ€‹â€‹ 4â€‹â€‹ 4â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”Net income attributable to Select Water Solutions, Inc. â€” dilutedâ€‹$ 32,416â€‹$ 32,416â€‹$ â€”â€‹$ 46,924â€‹$ 46,924â€‹$ â€”Denominator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-average shares of common stock outstanding â€” basicâ€‹â€‹â€‹â€‹â€‹ 99,867,600â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 102,076,174â€‹â€‹ 16,221,101Dilutive effect of restricted stockâ€‹â€‹â€‹â€‹â€‹ 847,502â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 1,208,009â€‹â€‹ â€”Dilutive effect of performance share unitsâ€‹â€‹â€‹â€‹â€‹ 1,002,161â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 641,706â€‹â€‹ â€”Dilutive effect of stock optionsâ€‹â€‹â€‹â€‹â€‹ 60,537â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ â€”â€‹â€‹ â€”Weighted-average shares of common stock outstanding â€” dilutedâ€‹â€‹â€‹â€‹â€‹ 101,777,801â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 103,925,889â€‹â€‹ 16,221,101Income per share:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹â€‹â€‹â€‹$ 0.32â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.46â€‹$ â€”Dilutedâ€‹â€‹â€‹â€‹$ 0.32â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.45â€‹$ â€”â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION 9 Months Ended Sep. 30, 2024 SEGMENT INFORMATION Â SEGMENT INFORMATION NOTEÂ 16â€”SEGMENT INFORMATIONSelect Inc. is a leading provider of sustainable water-management and chemical solutions to the oil and gas industry in the U.S. The Companyâ€™s services are offered through three reportable segments. Reportable segments are defined as components of an enterprise for which separate financial information is evaluated regularly by the CODM in deciding how to allocate resources and assess performance. The Companyâ€™s CODM assesses performance and allocates resources on the basis of the three reportable segments. Corporate and other expenses that do not individually meet the criteria for segment reporting are reported separately as Corporate or Other. The Companyâ€™s CODM assesses performance and allocates resources on the basis of the following three reportable segments:Water Services â€” The Water Services segment consists of the Companyâ€™s services businesses, including water sourcing, water transfer, flowback and well testing, fluids hauling, water monitoring, water containment and water network automation, primarily serving E&P companies. Additionally, this segment includes the operations of our accommodations and rentals business.Water Infrastructure â€” The Water Infrastructure segment consists of the Companyâ€™s fixed infrastructure assets, including operations associated with our water distribution pipeline infrastructure, our water recycling solutions, and our produced water gathering systems and saltwater disposal wells, as well as solids management facilities, primarily serving E&P companies.â€‹Chemical Technologies â€” The Chemical Technologies segment provides technical solutions, products and expertise related to chemical applications in the oil and gas industry. We develop, manufacture, manage logistics and provide a full suite of chemicals used in hydraulic fracturing, stimulation, cementing and well completions for customers ranging from pressure pumpers to major integrated and independent oil and gas producers. This segment also utilizes its chemical experience and lab testing capabilities to customize tailored water treatment solutions designed to optimize the fracturing fluid system in conjunction with the quality of water used in well completions.â€‹Financial information by segment for the Current and Prior Quarter and the Current and Prior Period is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the three months ended SeptemberÂ 30,Â 2024â€‹Â Â Â Â â€‹â€‹â€‹â€‹Â Â Â Â â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 236,499â€‹$ â€”â€‹$ 23,739â€‹$ 19,495â€‹$ 17,466Water Infrastructureâ€‹â€‹ 82,966â€‹â€‹ â€”â€‹â€‹ 21,511â€‹â€‹ 17,558â€‹â€‹ 18,670Chemical Technologiesâ€‹â€‹ 55,823â€‹â€‹ â€”â€‹â€‹ 715â€‹â€‹ 1,853â€‹â€‹ 1,235Otherâ€‹â€‹ â€”â€‹â€‹ (46)â€‹â€‹ 45â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (3,939)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 46,010â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â 46â€‹Â (21,495)â€‹Â 661â€‹Â 65Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (1,906)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â â€”â€‹Â 1,546â€‹Â â€”â€‹Â â€”â€‹â€‹$ 371,349â€‹$ â€”â€‹$ 24,155â€‹$ 39,567â€‹$ 37,436â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the three months ended SeptemberÂ 30,Â 2023â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 252,488â€‹$ â€”â€‹$ 18,268â€‹$ 22,822â€‹$ 10,236Water Infrastructureâ€‹â€‹ 59,756â€‹â€‹ 32â€‹â€‹ 10,909â€‹â€‹ 9,192â€‹â€‹ 30,197Chemical Technologiesâ€‹â€‹ 79,532â€‹â€‹ â€”â€‹â€‹ 9,163â€‹â€‹ 2,638â€‹â€‹ 3,523Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (3)â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (2,503)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 38,337â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â â€”â€‹Â (21,587)â€‹Â 510â€‹Â 264Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (765)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â â€”â€‹Â 790â€‹Â â€”â€‹Â â€”â€‹â€‹$ 389,273â€‹$ 32â€‹$ 16,775â€‹$ 35,162â€‹$ 44,220â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the nine months ended SeptemberÂ 30,Â 2024â€‹Â Â Â Â â€‹â€‹â€‹â€‹Â Â Â Â â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 698,630â€‹$ â€”â€‹$ 66,828â€‹$ 61,621â€‹$ 40,882Water Infrastructureâ€‹â€‹ 215,700â€‹â€‹ 45â€‹â€‹ 45,478â€‹â€‹ 46,088â€‹â€‹ 80,083Chemical Technologiesâ€‹â€‹ 197,724â€‹â€‹ â€”â€‹â€‹ 10,845â€‹â€‹ 5,534â€‹â€‹ 3,604Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (6)â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (9,026)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 123,145â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â 46â€‹Â (71,261)â€‹Â 2,667â€‹Â 148Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (5,204)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â â€”â€‹Â 2,013â€‹Â â€”â€‹Â â€”â€‹â€‹$ 1,103,028â€‹$ 91â€‹$ 48,693â€‹$ 115,910â€‹$ 124,717â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the nine months ended SeptemberÂ 30,Â 2023â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 793,484â€‹$ 60â€‹$ 64,046â€‹$ 68,562â€‹$ 43,773Water Infrastructureâ€‹â€‹ 172,495â€‹â€‹ 388â€‹â€‹ 28,427â€‹â€‹ 26,825â€‹â€‹ 68,392Chemical Technologiesâ€‹â€‹ 251,042â€‹â€‹ 11,106â€‹â€‹ 19,313â€‹â€‹ 7,390â€‹â€‹ 8,672Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (3)â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (6,528)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 111,783â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â â€”â€‹Â (57,299)â€‹Â 1,845â€‹Â 2,356Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (4,290)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â â€”â€‹Â 4,170â€‹Â â€”â€‹Â â€”â€‹â€‹$ 1,210,493â€‹$ 11,554â€‹$ 54,364â€‹$ 104,622â€‹$ 123,193â€‹Total assets by segment as of September 30, 2024 and December 31, 2023, is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹As ofâ€‹As ofâ€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 544,480â€‹$ 629,815Water InfrastructureÂ â€‹ 614,992Â â€‹ 364,587Chemical TechnologiesÂ â€‹ 131,931Â â€‹ 152,437Otherâ€‹â€‹ 55,244â€‹â€‹ 71,351â€‹â€‹$ 1,346,647â€‹$ 1,218,190â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 15,791 $ 14,346 $ 32,284 $ 46,808 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -
Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting
Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12:
http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -
Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting
Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15:
http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50
-Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting
Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -
Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19:
http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -
URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -
Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21:
http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -
URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -
Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:
http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -
Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher
FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher
FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher
FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB
-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -
Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic
205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34:
http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45
-Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic
10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37:
http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period
Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1
Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false 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 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30,
2024 SIGNIFICANT ACCOUNTING POLICIES Â Use of estimates Use of estimates: The preparation of consolidated financial statements in conformity with 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 revenues and expenses during the reporting period. Actual results could differ from those estimates.On an ongoing basis, the Company evaluates its estimates, including those
related to the recoverability of long-lived assets and intangibles, useful lives used in depreciation, amortization and accretion, uncollectible accounts receivable, inventory reserve, income taxes,
self-insurance liabilities, share-based compensation, contingent liabilities, lease-related reasonably certain option exercise assessments, and the incremental borrowing rate for leases. The
Company bases its estimates on historical and other pertinent information that are believed to be reasonable under the circumstances. The accounting estimates used in the preparation of the
consolidated financial statements may change as new events occur, as more experience is acquired, as additional information is obtained and as the Companyâ€™s operating environment
changes. Allowance for credit losses Allowance for credit losses: The Companyâ€™s allowance for credit losses relates to trade accounts receivable. The Company treats trade accounts
receivable as one portfolio and records an initial allowance calculated as a percentage of revenue recognized based on a combination of historical information and future expectations.
Additionally, the Company adjusts this allowance based on specific information in connection with aged receivables. Historically, most bad debt has been incurred when a customerâ€™s
financial condition significantly deteriorates, which in some cases leads to bankruptcy. Market volatility is highly uncertain and, as such, the impact on expected losses is subject to significant
judgment and may cause variability in the Companyâ€™s allowance for credit losses in future periods.The change in the allowance for credit losses is as follows: â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine
months ended SeptemberÂ 30,Â 2024â€‹â€‹(in thousands)Balance as of December 31, 2023â€‹$ 5,318Increase to allowance based on a percentage of revenueâ€‹Â 2,226Adjustment based on
aged receivable analysisâ€‹Â (700)Charge-offsâ€‹â€‹ (1,478)Recoveriesâ€‹â€‹ 47Balance as of SeptemberÂ 30,Â 2024â€‹$ 5,413 Asset retirement obligations â€‹Asset retirement
obligations:Â Â The Companyâ€™s asset retirement obligations (â€œAROâ€) relate to disposal facilities and landfills with obligations for plugging wells, removing surface equipment, and
returning land to its pre-drilling condition. The following table describes the changes to the Companyâ€™s ARO liability for the Current Period:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Nine
months ended SeptemberÂ 30,Â 2024â€‹Â (in thousands)Balance as of December 31, 2023Â $ 37,262Accretion expenseÂ â€‹ 1,092Acquired AROsÂ â€‹ 25,008Divested AROsâ€‹â€‹
(591)Revisionsâ€‹â€‹ 1,177Paymentsâ€‹â€‹ (11,774)Balance as of SeptemberÂ 30,Â 2024Â $ 52,174â€‹â€‹â€‹â€‹Short-term ARO liabilityâ€‹â€‹ 7,140Long-term ARO liabilityâ€‹â€‹
45,034Balance as of SeptemberÂ 30,Â 2024â€‹$ 52,174â€‹We review the adequacy of our ARO liabilities whenever indicators suggest that the estimated cash flows underlying the liabilities
have changed. The Companyâ€™s ARO liabilities are included in accrued expenses and other current liabilities and other long-term liabilities in the accompanying consolidated balance sheets.
Lessor Income Lessor Income: The Company is a lessor for a nominal number of owned facilities and also recognizes income related to multiple facility subleases that are accounted for as
follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended
SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024â€‹2023â€‹â€‹â€‹(in thousands)CategoryClassificationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Lessor incomeCosts of revenueâ€‹$
48â€‹$ 63â€‹$ 109â€‹$ 218Sublease incomeLease abandonment costs and Costs of revenueâ€‹â€‹ 533â€‹â€‹ 374â€‹â€‹ 1,363â€‹â€‹ 1,214â€‹The Company also generates short-term equipment
rental revenue. See â€œNote 4â€”Revenueâ€ for a discussion of revenue recognition for the accommodations and rentals business. â€‹During the Current Period, the Company made the
decision to abandon operations at four leased Water Services locations. As a result, the Company recorded $0.6Â million of right-of-use asset impairment charges.Â Defined Contribution Plan
Defined Contribution Plan: The Company sponsors a defined contribution 401(k) Profit Sharing Plan for the benefit of substantially all employees of the Company. The Company incurred $1.4
million, $1.3 million, $4.9 million and $4.4 million match expense in the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively.â€‹ Severance Severance:Â During the
Current Period, the Company incurred $0.6 million of severance in connection with the termination of its former Chief Financial Officer, included in selling, general and administrative within
the consolidated statements of operations and $0.3 million is included in accrued salaries and benefits as of September 30, 2024. Recent accounting pronouncements Recent accounting
pronouncements:Â In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU
2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of
segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entityâ€™s CODM. The
amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 will be effective for our fiscal year ending December 31, 2024, and for interim periods
starting in our first quarter of 2025. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. We are currently reviewing the impact
that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740):
Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which includes amendments that further enhance income tax disclosures, primarily through standardization and
disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. ASU 2023-09 will be effective for our fiscal year ending December 31, 2025, with early adoption
permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating ASU 2023-09 to determine its impact on the Companyâ€™s disclosures. X -
ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -
DefinitionDisclosure of accounting policy for legal obligation associated with retirement of long-lived asset that results from acquisition, construction, or development or from normal operation
of long-lived asset. Excludes environmental remediation liability from improper or other-than-normal operation of long-lived asset, obligation arising in connection with leased property that
meets definition of lease payments or variable lease payments and from plan to sell or otherwise dispose of a long-lived asset. + ReferencesReference 1:
http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/410-20/tableOfContent + Details
Name: us-gaap_AssetRetirementObligationsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of
accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security.
Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual
status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB
Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name
Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3:
http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -
Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name
Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6:
http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45
-Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting
Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic
326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10:
http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50
-Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name
Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13:
http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35
-Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name
Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16:
http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50

-Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangements entered into by lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -SubTopic 30 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -SubTopic 30 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 14 -SubTopic 30 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-14 + Details Name: us-gaap_LessorLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for postemployment benefits. Postemployment benefits are benefits provided to former or inactive employees, their beneficiaries, and covered dependents after employment but before retirement, except for: a) benefits provided through a pension or postretirement benefit plan, b) individual deferred compensation arrangements, c) special or contractual termination benefits, and d) stock compensation plans. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/712/tableOfContent + Details Name: us-gaap_PostemploymentBenefitPlansPolicy 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 X - DefinitionDisclosure of accounting policy for severance costs. + ReferencesNo definition available. + Details Name: wttr_SeveranceCostsPolicyTextBlock Namespace Prefix: wttr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS AND BASIS OF PRESENTATION (Tables) 9 Months Ended Sep. 30, 2024 BUSINESS AND BASIS OF PRESENTATION Â Schedule of investments in unconsolidated entities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Yearâ€‹â€‹â€‹â€‹As of SeptemberÂ 30,Â â€‹As of DecemberÂ 31,Type of InvestmentattainedAccounting methodBalance Sheet Locationâ€‹2024Â 2023â€‹â€‹â€‹â€‹â€‹(inÂ thousands)20% minority interest2020Equity-methodOther long-term assetsâ€‹$ 4,109â€‹$ 4,31438% minority interest2021Equity-methodOther long-term assetsâ€‹â€‹ 4,747â€‹â€‹ 4,17447% minority interest2021Equity-methodOther long-term assetsâ€‹â€‹ 2,997â€‹â€‹ 3,305â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA tabular presentation of the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates, as prescribed by the SEC. It reflects specified information about ownership, financial results from, and financial position in such entities. Includes the tabular presentations that disaggregate investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES (Tables) 9 Months Ended Sep. 30, 2024 SIGNIFICANT ACCOUNTING POLICIES Â Schedule of change in allowance for doubtful accounts â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended SeptemberÂ 30,Â 2024â€‹â€‹(in thousands)Balance as of December 31, 2023â€‹$ 5,318Increase to allowance based on a percentage of revenueâ€‹Â 2,226Adjustment based on aged receivable analysisâ€‹Â (700)Charge-offsâ€‹â€‹ (1,478)Recoveriesâ€‹â€‹ 47Balance as of SeptemberÂ 30,Â 2024â€‹$ 5,413 Schedule of change in asset retirement obligations â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Nine months ended SeptemberÂ 30,Â 2024â€‹Â (in thousands)Balance as of December 31, 2023Â $ 37,262Accretion expenseÂ â€‹ 1,092Acquired AROsÂ â€‹ 25,008Divested AROsâ€‹â€‹ (591)Revisionsâ€‹â€‹ 1,177Paymentsâ€‹â€‹ (11,774)Balance as of SeptemberÂ 30,Â 2024Â $ 52,174â€‹â€‹â€‹â€‹Short-term ARO liabilityâ€‹â€‹ 7,140Long-term ARO liabilityâ€‹â€‹ 45,034Balance as of SeptemberÂ 30,Â 2024â€‹$ 52,174 Schedule of financial impact of leases â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024â€‹2023â€‹â€‹â€‹(in thousands)CategoryClassificationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Lessor incomeCosts of revenueâ€‹$ 48â€‹$ 63â€‹$ 109â€‹$ 218Sublease incomeLease abandonment costs and Costs of revenueâ€‹â€‹ 533â€‹â€‹ 374â€‹â€‹ 1,363â€‹â€‹ 1,214 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in carrying amount of a liability for asset retirement obligations, for changes such as new obligations, changes in estimates of existing obligations, spending on existing obligations, property dispositions, and foreign currency translation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_ScheduleOfChangeInAssetRetirementObligationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for determining the allowance for doubtful accounts for trade and other accounts receivable balances, and when impairments, charge-offs or recoveries are recognized. + ReferencesNo definition available. + Details Name: wttr_ReceivablesTradeAndOtherAccountsReceivableAllowanceForDoubtfulAccountsTableTextBlock Namespace Prefix: wttr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS (Tables) 9 Months Ended Sep. 30, 2024 Schedule of business combination and asset acquisition â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Assets and Operations Acquiredâ€‹â€‹Acquisition Dateâ€‹Purchase Considerationâ€‹Acquisition related costs for Asset Acquisitionsâ€‹Total Considerationâ€‹SegmentsSix Smaller Asset Acquisitionsâ€‹â€‹Multiple 2024 Dates$ 11,750$ 31$ 11,781â€‹Water InfrastructureBobcatâ€‹â€‹April 18, 2024â€‹ 8,070â€‹ -â€‹ 8,070â€‹Water InfrastructureTrinityâ€‹â€‹April 1, 2024â€‹ 30,832â€‹ -â€‹ 30,832â€‹Water InfrastructureBuckhornâ€‹â€‹March 1, 2024â€‹ 18,781â€‹ -â€‹ 18,781â€‹Water InfrastructureIron Mountain Energyâ€‹â€‹January 8, 2024â€‹ 14,000â€‹ -â€‹ 14,000â€‹Water InfrastructureTri-State Water Logisticsâ€‹â€‹January 3, 2024â€‹ 58,330â€‹ -â€‹ 58,330â€‹Water InfrastructureRockies produced water gathering and disposal infrastructureâ€‹â€‹January 1, 2024â€‹ 18,100â€‹ -â€‹ 18,100â€‹Water InfrastructureFour Smaller Asset Acquisitionsâ€‹â€‹Multiple 2023 Datesâ€‹ 7,293â€‹ -â€‹ 7,293â€‹Water InfrastructureAsset Acquisitionâ€‹â€‹April 3, 2023â€‹ 4,000â€‹ -â€‹ 4,000â€‹Water ServicesAsset Acquisitionâ€‹â€‹January 31, 2023â€‹ 6,250â€‹ 150â€‹ 6,400â€‹Water InfrastructureTotalâ€‹â€‹â€‹$ 177,406$ 181$ 177,587â€‹â€‹ Schedule of consideration transferred and the estimated fair value of identified assets acquired and liabilities â€‹Purchase price allocationâ€‹â€‹Bobcatâ€‹â€‹Trinityâ€‹â€‹Buckhorn â€‹â€‹Iron Mountain Energyâ€‹â€‹Tri-State Water Logisticsâ€‹â€‹Rockies Infrastructureâ€‹â€‹Total 2024 Acquisitionsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(in thousands)Consideration transferredâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Purchase considerationâ€‹$ 8,070â€‹$ 30,832â€‹$ 18,781â€‹$ 14,000â€‹$ 58,330â€‹$ 18,100â€‹$ 148,113Total consideration transferredâ€‹â€‹ 8,070â€‹â€‹ 30,832â€‹â€‹ 18,781â€‹â€‹ 14,000â€‹â€‹ 58,330â€‹â€‹ 18,100â€‹â€‹ 148,113â€‹Less: identifiable assets acquired and liabilities assumedâ€‹Working capitalâ€‹â€‹ (285)â€‹â€‹ (408)â€‹â€‹ 752â€‹â€‹ (3,974)â€‹â€‹ (1,428)â€‹â€‹ (500)â€‹â€‹ (5,843)Property and equipmentâ€‹â€‹ 8,291â€‹â€‹ 31,490â€‹â€‹ 17,218â€‹â€‹ 21,876â€‹â€‹ 44,613â€‹â€‹ 8,266â€‹â€‹ 131,754Right-of-use assetsâ€‹â€‹ â€”â€‹â€‹ 182â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 1,028â€‹â€‹ â€”â€‹â€‹ 1,210Customer relationshipsâ€‹â€‹ 535â€‹â€‹ 3,640â€‹â€‹ 300â€‹â€‹ â€”â€‹â€‹ 10,240â€‹â€‹ 8,230â€‹â€‹ 22,945Deferred tax liabilitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (2,167)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (2,167)Long-term AROâ€‹â€‹ (471)â€‹â€‹ (10,149)â€‹â€‹ (6,345)â€‹â€‹ (3,902)â€‹â€‹ (2,569)â€‹â€‹ (471)â€‹â€‹ (23,907)Long-term lease liabilitiesâ€‹â€‹ â€”â€‹â€‹ (499)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (956)â€‹â€‹ â€”â€‹â€‹ (1,455)Total identifiable net assets acquiredâ€‹â€‹ 8,070â€‹â€‹ 24,256â€‹â€‹ 9,758â€‹â€‹ 14,000â€‹â€‹ 50,928â€‹â€‹ 15,525â€‹â€‹ 122,537Goodwillâ€‹â€‹ â€”â€‹â€‹ 6,576â€‹â€‹ 9,023â€‹â€‹ â€”â€‹â€‹ 7,402â€‹â€‹ 2,575â€‹â€‹ 25,576Fair value allocated to net assets acquiredâ€‹$ 8,070â€‹$ 30,832â€‹$ 18,781â€‹$ 14,000â€‹$ 58,330â€‹$ 18,100â€‹$ 148,113 Bobcat Acquisition Â Schedule of consideration transferred and the estimated fair value of identified assets acquired and liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paid â€‹$ 8,070â€‹$â€‹â€‹$ 8,070Total consideration transferredÂ â€‹ 8,070â€‹â€‹ â€”â€‹â€‹ 8,070Less: identifiable assets acquired Â â€‹Â Â â€‹â€‹â€‹â€‹â€‹â€‹Working capitalÂ â€‹ (335)â€‹â€‹ 50â€‹â€‹ (285)Property and equipmentÂ â€‹ 8,320â€‹â€‹ (29)â€‹â€‹ 8,291Customer relationshipsâ€‹â€‹ 585â€‹â€‹ (50)â€‹â€‹ 535Long-term AROÂ â€‹ (500)â€‹â€‹ 29â€‹â€‹ (471)Total identifiable net assets acquiredÂ $ 8,070â€‹$ â€”â€‹$ 8,070 Trinity Acquisition Â Schedule of consideration transferred and the estimated fair value of identified assets acquired and liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Preliminary purchase price allocationÂ Â Â Â As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredÂ (in thousands)Cash paid â€‹$ 29,382â€‹$ 1,450â€‹$ 30,832Total consideration transferredÂ â€‹ 29,382â€‹â€‹ 1,450â€‹â€‹ 30,832Less: identifiable assets acquired Â â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â Working capitalÂ â€‹ (656)â€‹â€‹ 248â€‹â€‹ (408)Property and equipmentÂ â€‹ 28,341â€‹â€‹ 3,149â€‹â€‹ 31,490Right-of-use assetsâ€‹â€‹ 182â€‹â€‹ â€”â€‹â€‹ 182Customer relationshipsâ€‹â€‹ 3,640â€‹â€‹ â€”â€‹â€‹ 3,640Long-term AROÂ â€‹ (7,000)â€‹â€‹ (3,149)â€‹â€‹ (10,149)Long-term lease liabilitiesâ€‹â€‹ (499)â€‹â€‹ â€”â€‹â€‹ (499)Total identifiable net assets acquiredÂ â€‹ 24,008â€‹â€‹ 248â€‹â€‹ 24,256Goodwillâ€‹â€‹ 5,374â€‹â€‹ 1,202â€‹â€‹ 6,576Fair value allocated to net assets acquiredâ€‹$ 29,382â€‹$ 1,450â€‹$ 30,832 Buckhorn Acquisition Â Schedule of consideration transferred and the estimated fair value of identified assets acquired and liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Preliminary purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Purchase considerationâ€‹$ 17,881â€‹$ 900â€‹$ 18,781Total consideration transferredâ€‹â€‹ 17,881â€‹â€‹ 900Â â€‹ 18,781Less: identifiable assets acquired and liabilities assumedâ€‹â€‹â€‹â€‹â€‹â€‹Â â€‹â€‹Working capitalâ€‹â€‹ 772â€‹â€‹ (20)Â â€‹ 752Property and equipmentâ€‹â€‹ 12,873â€‹â€‹ 4,345Â â€‹ 17,218Customer relationshipsâ€‹â€‹ 300â€‹â€‹ â€”â€‹â€‹ 300Deferred tax liabilitiesâ€‹â€‹ (2,167)â€‹â€‹ â€”â€‹â€‹ (2,167)Long-term AROâ€‹â€‹ (2,000)â€‹â€‹ (4,345)â€‹â€‹ (6,345)Total identifiable net assets acquiredâ€‹â€‹ 9,778â€‹â€‹ (20)â€‹â€‹ 9,758Goodwillâ€‹â€‹ 8,103â€‹â€‹ 920Â â€‹ 9,023Fair value allocated to net assets acquiredâ€‹$ 17,881â€‹$ 900Â $ 18,781 Iron Mountain Energy Acquisition Â Schedule of consideration transferred and the estimated fair value of identified assets acquired and liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paidâ€‹$ 14,000â€‹$ â€”Â $ 14,000Total consideration transferredâ€‹â€‹ 14,000â€‹â€‹ â€”Â â€‹ 14,000Less: identifiable assets acquired and liabilities assumedâ€‹â€‹Â Â â€‹â€‹Â Â Â â€‹Â Â Working capitalâ€‹â€‹ (4,095)â€‹â€‹ 121Â â€‹ (3,974)Property and equipmentâ€‹â€‹ 17,338â€‹â€‹ 4,538Â â€‹ 21,876Long-term AROâ€‹â€‹ (1,725)â€‹â€‹ (2,177)â€‹â€‹ (3,902)Total identifiable net assets acquiredâ€‹â€‹ 11,518â€‹â€‹ 2,482Â â€‹ 14,000Goodwillâ€‹â€‹ 2,482â€‹â€‹ (2,482)Â â€‹ â€”Fair value allocated to net assets acquiredâ€‹$ 14,000â€‹$ â€”Â $ 14,000 Tri-State Water Logistics Acquisition Â Schedule of consideration transferred and the estimated fair value of identified assets acquired and liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paidâ€‹$ 58,330â€‹$ â€”Â $ 58,330Total consideration transferredâ€‹â€‹ 58,330â€‹â€‹ â€”Â â€‹ 58,330Less: identifiable assets acquired and liabilities assumedâ€‹â€‹Â Â â€‹â€‹Â Â Â â€‹Â Â Working capitalâ€‹â€‹ (1,428)â€‹â€‹ â€”Â â€‹ (1,428)Property and equipmentâ€‹â€‹ 42,134â€‹â€‹ 2,479Â â€‹ 44,613Right-of-use assetsâ€‹â€‹ 1,028â€‹â€‹ â€”â€‹â€‹ 1,028Customer relationshipsâ€‹â€‹ 7,710â€‹â€‹ 2,530Â â€‹ 10,240Long-term AROâ€‹â€‹ (1,595)â€‹â€‹ (974)â€‹â€‹ (2,569)Long-term lease liabilitiesâ€‹â€‹ (956)â€‹â€‹ â€”Â â€‹ (956)Total identifiable net assets acquiredâ€‹â€‹ 46,893â€‹â€‹ 4,035Â â€‹ 50,928Goodwillâ€‹â€‹ 11,437â€‹â€‹ (4,035)Â â€‹ 7,402Fair value allocated to net assets acquiredâ€‹$ 58,330â€‹$ â€”Â $ 58,330 Rockies produced water gathering and disposal infrastructure Â Schedule of consideration transferred and the estimated fair value of identified assets acquired and liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Final purchase price allocationâ€‹As Reported as of June 30, 2024â€‹Current Quarter Adjustmentâ€‹AmountConsideration transferredâ€‹(in thousands)Cash paidâ€‹$ 18,100â€‹$ â€”Â $ 18,100Total consideration transferredâ€‹â€‹ 18,100â€‹â€‹ â€”Â â€‹ 18,100Less: identifiable assets acquired and liabilities assumedâ€‹â€‹Â Â â€‹â€‹Â Â Â â€‹Â Â Working capitalâ€‹â€‹ (500)â€‹â€‹ â€”Â â€‹ (500)Property and equipmentâ€‹â€‹ 7,780â€‹â€‹ 486Â â€‹ 8,266Customer relationshipsâ€‹â€‹ 6,610â€‹â€‹ 1,620Â â€‹ 8,230Long-term AROâ€‹â€‹ (375)â€‹â€‹ (96)â€‹â€‹ (471)Total identifiable net assets acquiredâ€‹â€‹ 13,515â€‹â€‹ 2,010Â â€‹ 15,525Goodwillâ€‹â€‹ 4,585â€‹â€‹ (2,010)Â â€‹ 2,575Fair value allocated to net assets acquiredâ€‹$ 18,100â€‹$ â€”Â $ 18,100 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 - DefinitionThe tabular disclosure of business combination and asset acquisition. + ReferencesNo definition available. + Details Name: wttr_ScheduleOfBusinessCombinationAndAssetAcquisitionTableTextBlock Namespace Prefix: wttr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_BobcatSwtwHoldingsLlcAndOtherMinorityInterestHoldersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_TrinityAcquisitionHoldingsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_BuckhornWasteServicesLlcAndBuckhornDisposalLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_IronMountainEnergyLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_TriStateVacuumAndRentalLlcAndTriStateWaterLogisticsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_RockiesProducedWaterGatheringAndDisposalInfrastructureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA:

XBRL DOCUMENT v3.24.3 REVENUE (Tables) 9 Months Ended Sep. 30, 2024 REVENUE Â Schedule of disaggregation of revenue by geographic location â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023â€‹â€‹(in thousands)Geographic Regionâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Permian Basinâ€‹$ 183,949â€‹$ 190,637â€‹$ 533,028â€‹$ 581,153Rockiesâ€‹â€‹ 48,509â€‹â€‹ 61,530â€‹â€‹ 158,095â€‹â€‹ 169,475Eagle Fordâ€‹â€‹ 37,946â€‹â€‹ 37,023â€‹â€‹ 124,446â€‹â€‹ 130,836Marcellus/Uticaâ€‹â€‹ 33,531â€‹â€‹ 38,789â€‹â€‹ 104,378â€‹â€‹ 123,275Haynesville/E. Texasâ€‹â€‹ 17,221â€‹â€‹ 18,406â€‹â€‹ 64,627â€‹â€‹ 63,495Mid-Continentâ€‹â€‹ 25,315â€‹â€‹ 22,806â€‹â€‹ 64,158â€‹â€‹ 76,967Bakkenâ€‹â€‹ 26,833â€‹â€‹ 22,315â€‹â€‹ 61,723â€‹â€‹ 71,962Eliminations and other regionsâ€‹â€‹ (1,955)â€‹â€‹ (2,233)â€‹â€‹ (7,427)â€‹â€‹ (6,670)Totalâ€‹$ 371,349â€‹$ 389,273â€‹$ 1,103,028â€‹$ 1,210,493 X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORIES (Tables) 9 Months Ended Sep. 30, 2024 INVENTORIES Â Schedule of inventory â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Raw materialsâ€‹$ 21,539â€‹$ 25,183Finished goodsâ€‹Â 14,280â€‹Â 13,470Totalâ€‹$ 35,819â€‹$ 38,653 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Tables) 9 Months Ended Sep. 30, 2024 PROPERTY AND EQUIPMENT Â Schedule of property and equipment â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Machinery and equipmentâ€‹$ 607,576â€‹$ 608,780Gathering and disposal infrastructureâ€‹Â 268,679â€‹Â 87,354Buildings and leasehold improvementsâ€‹Â 110,673â€‹Â 111,650Pipelinesâ€‹â€‹ 103,171â€‹â€‹ 103,171Recycling facilitiesâ€‹â€‹ 103,161â€‹â€‹ 68,875Landâ€‹â€‹ 38,056â€‹â€‹ 23,745Vehicles and equipmentâ€‹Â 14,914â€‹Â 19,007Computer equipment and softwareâ€‹â€‹ 7,650â€‹â€‹ 3,038Computer equipment and software - finance leaseâ€‹Â 904â€‹Â 883Office furniture and equipmentâ€‹Â 467â€‹Â 772Machinery and equipment - finance leaseâ€‹Â 519â€‹Â 519Vehicles and equipment - finance leaseâ€‹Â 14â€‹Â 27Construction in progressâ€‹Â 107,882â€‹Â 117,168â€‹â€‹Â 1,363,666â€‹Â 1,144,989Less accumulated depreciation(1)â€‹Â (689,978)â€‹Â (627,408)Total property and equipment, netâ€‹$ 673,688â€‹$ 517,581(1)Includes $0.9 million and $0.7 million of accumulated depreciation related to finance leases as of SeptemberÂ 30,Â 2024 and December 31, 2023, respectively. Schedule of amortization of intangible assets â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023â€‹â€‹â€‹(in thousands)â€‹Categoryâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Depreciation expense from property and equipmentâ€‹$ 34,425â€‹$ 30,185â€‹$ 101,949â€‹$ 90,578â€‹Amortization expense from finance leasesâ€‹â€‹ 52â€‹â€‹ 60â€‹â€‹ 165â€‹â€‹ 69â€‹Amortization expense from intangible assetsâ€‹â€‹ 4,505â€‹â€‹ 4,663â€‹â€‹ 12,704â€‹â€‹ 13,211â€‹Accretion expense from asset retirement obligationsâ€‹â€‹ 585â€‹â€‹ 254â€‹â€‹ 1,092â€‹â€‹ 764â€‹Total depreciation, amortization and accretionâ€‹$ 39,567â€‹$ 35,162â€‹$ 115,910â€‹$ 104,622â€‹â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS (Tables) 9 Months Ended Sep. 30, 2024 GOODWILL AND OTHER INTANGIBLE ASSETS Â Schedule of changes in the carrying amounts of goodwill by reportable segment â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Waterâ€‹Waterâ€‹â€‹â€‹â€‹Â Â Â Â ServicesÂ Â Â Â InfrastructureÂ Â Â Â Totalâ€‹â€‹(inÂ thousands)Balance as of DecemberÂ 31,Â 2023â€‹$ 1,438â€‹$ 3,245â€‹$ 4,683Additionsâ€‹â€‹ â€”â€‹â€‹ 25,576â€‹â€‹ 25,576Balance as of SeptemberÂ 30,Â 2024â€‹$ 1,438â€‹$ 28,821â€‹$ 30,259 Summary of components of other intangible assets â€‹As of SeptemberÂ 30,Â 2024â€‹As of DecemberÂ 31,Â 2023â€‹Â Â Â Â GrossÂ Â Â Â AccumulatedÂ Â Â Â NetÂ Â Â Â Grossâ€‹â€‹Â Â Â Â AccumulatedÂ Â Â Â Netâ€‹â€‹Valueâ€‹Amortizationâ€‹Valueâ€‹Valueâ€‹Abandonmentâ€‹Am livedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Customer relationshipsâ€‹$ 187,546â€‹$ (72,782)â€‹$ 114,764â€‹$ 164,600â€‹$ â€”â€‹$ (61,216)â€‹$ 103,384Patents and other intellectual propertyâ€‹â€‹ 14,272â€‹â€‹ (8,137)â€‹â€‹ 6,135â€‹â€‹ 12,772â€‹â€‹ â€”â€‹â€‹ (7,090)â€‹â€‹ 5,682Trademarksâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 14,360â€‹â€‹ (11,106)â€‹â€‹ (3,254)â€‹â€‹ â€”Water rights and otherâ€‹â€‹ 1,375â€‹â€‹ (1,375)â€‹â€‹ â€”â€‹Â 2,803â€‹â€‹ â€”â€‹Â (2,711)â€‹Â 92Total definite-livedâ€‹â€‹ 203,193â€‹â€‹ (82,294)â€‹â€‹ 120,899â€‹â€‹ 194,535â€‹â€‹ (11,106)â€‹â€‹ (74,271)â€‹â€‹ 109,158Indefinite-livedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Water rightsâ€‹â€‹ 7,031â€‹â€‹ â€”â€‹â€‹ 7,031â€‹â€‹ 7,031â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 7,031Total indefinite-livedâ€‹â€‹ 7,031â€‹â€‹ â€”â€‹â€‹ 7,031â€‹â€‹ 7,031â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 7,031Total other intangible assets, netâ€‹$ 210,224â€‹$ (82,294)â€‹$ 127,930â€‹$ 201,566â€‹$ (11,106)â€‹$ (74,271)â€‹$ 116,189 Summary of future estimated amortization expense for other intangible assets â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Amountâ€‹â€‹(inÂ thousands)Remainder of 2024â€‹$ 4,1962025â€‹Â 16,9572026â€‹Â 16,8692027â€‹Â 16,3682028â€‹Â 14,639Thereafterâ€‹â€‹ 51,870Totalâ€‹$ 120,899â€‹ X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT (Tables) 9 Months Ended Sep. 30, 2024 DEBT Â Summary of Company's leverage ratio â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Levelâ€‹Average Excess Availabilityâ€‹Base Rate Marginâ€‹SOFR Marginâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Iâ€‹< 33.33% of the commitmentsâ€‹1.25%â€‹2.25%IIâ€‹< 66.67% of the commitments and â‰¥ 33.33% of the commitmentsâ€‹1.00%â€‹2.00%IIIâ€‹â‰¥ 66.67% of the commitmentsâ€‹0.75%â€‹1.75% Schedule of fee Percentage on unused credit facility â€‹â€‹â€‹â€‹â€‹â€‹Levelâ€‹Average Revolver Usageâ€‹Unused Line Fee Percentageâ€‹â€‹â€‹â€‹â€‹Iâ€‹â‰¥ 50% of the commitmentsâ€‹0.250%IIâ€‹< 50% of the commitmentsâ€‹0.375% Schedule of principal maturities of debt outstanding â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Amountâ€‹â€‹(inÂ thousands)2024â€‹$ â€”2025â€‹Â â€”2026â€‹Â â€”2027â€‹Â 80,000Totalâ€‹$ 80,000 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 maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fees charged on unused credit facility. + ReferencesNo definition available. + Details Name: wttr_ScheduleOfChargesOnUnusedCreditTableTextBlock Namespace Prefix: wttr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of leverage ratio. + ReferencesNo definition available. + Details Name: wttr_SummaryOfLeverageRatio Namespace Prefix: wttr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION (Tables) 9 Months Ended Sep. 30, 2024 Schedule of equity option activity and related information â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the nine months ended SeptemberÂ 30,Â 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-averageâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-averageâ€‹Remaining Contractualâ€‹Aggregate Intrinsicâ€‹Â Â Â Â Stock OptionsÂ Â Â Â ExerciseÂ PriceÂ Â Â Â Term (Years)Â Â Â Â Value (in thousands) (a)Beginning balance, outstandingÂ 1,654,952â€‹$ 17.01â€‹ 3.2â€‹$ â€”Exercisedâ€‹ (287,686)â€‹â€‹ 8.81â€‹â€‹â€‹â€‹ â€”Expiredâ€‹ (192,089)â€‹â€‹ 20.01â€‹â€‹â€‹â€‹ â€”Ending balance, outstandingÂ 1,175,177â€‹$ 18.53â€‹ 2.6â€‹$ 1,089Ending balance, exercisableâ€‹ 1,175,177â€‹$ 18.53â€‹ 2.6â€‹$ 1,089Nonvested as of SeptemberÂ 30,Â 2024â€‹ â€”â€‹$ â€”â€‹â€‹â€‹â€‹â€‹â€‹(a) Aggregate intrinsic value for stock options is based on the difference between the exercise price of the stock options and the quoted closing Class A common stock price of $11.13 and $7.59 as of September 30, 2024 and December 31, 2023, respectively. Summary of activity related to the units outstanding â€‹â€‹â€‹â€‹â€‹Â Â Â Â PSUsNonvested as of December 31, 2023â€‹ 1,946,726Target shares grantedâ€‹ 623,170Target shares vested (1)â€‹ (303,917)Target shares added by performance factorâ€‹ 27,630Target shares forfeited (1)â€‹ (268,475)Target shares outstanding as of SeptemberÂ 30,Â 2024â€‹ 2,025,134(1)The PSUs granted in 2021 related to ROA vested at 110% of target and the FCF PSUs were forfeited. Restricted Stock [Member] Â Schedule of restricted stock activity â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the nine months ended SeptemberÂ 30,Â 2024â€‹â€‹â€‹â€‹Weighted-averageâ€‹Â Â Â Â Restricted Stock AwardsÂ Â Â Â Grant Date Fair ValueNonvested as of December 31, 2023â€‹ 3,758,692â€‹$ 7.32Grantedâ€‹ 1,239,597â€‹â€‹ 8.82Vestedâ€‹ (2,369,395)â€‹â€‹ 7.26Forfeitedâ€‹ (102,617)â€‹â€‹ 8.32Nonvested as of SeptemberÂ 30,Â 2024â€‹ 2,526,277â€‹$ 8.08 Performance Shares [Member] Â Schedule of percentage of target PSUs earned â€‹â€‹â€‹â€‹Ranking Among Peer Groupâ€‹Percentage of Target Amount EarnedOutside of Top 10â€‹0%Top 10â€‹50%Top 7â€‹100%Top 3â€‹175%â€‹â€‹â€‹â€‹Adjusted FCF Performance Percentageâ€‹Percentage of Target Amount EarnedLess than 70%â€‹0%70%â€‹50%100%â€‹100%130%â€‹175%â€‹â€‹â€‹â€‹Ranking Among Peer Groupâ€‹Percentage of Target Amount EarnedOutside of Top 10â€‹0%Top 10â€‹50%Top 7â€‹100%Top 3â€‹200%â€‹â€‹â€‹â€‹â€‹â€‹Performance Levelâ€‹Absolute TSR (%)â€‹Percentage of Target PSUs EarnedBelow Thresholdâ€‹Less than 0%â€‹0%Thresholdâ€‹0%â€‹50%Targetâ€‹10%â€‹100%Maximumâ€‹Greater than or equal to 30%â€‹200% X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number and weighted-average grant date fair value for nonvested performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock that were outstanding at the beginning and end of the year, and the number of restricted stock that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: wttr_ScheduleOfShareBasedCompensationRestrictedStockActivityTableTextBlock Namespace Prefix: wttr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of percentage of targeted performance share units earned. + ReferencesNo definition available. + Details Name:

wttr_ShareBasedCompensationPerformanceSharesAwardTargetedUnitsActivity Namespace Prefix: wttr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Tables) 9 Months Ended Sep. 30, 2024 INCOME TAXES Â Summary of components of the federal and state income tax (benefit) expense â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹2024â€‹2023â€‹2024â€‹2023â€‹â€‹(in thousands)Current income tax expenseâ€‹$ 202â€‹$ 537â€‹$ 692â€‹$ 1,165Deferred income tax expense (benefit)â€‹â€‹ 5,650â€‹â€‹ (54)â€‹â€‹ 10,571â€‹â€‹ (97)Total income tax expenseâ€‹$ 5,852â€‹$ 483â€‹$ 11,263â€‹$ 1,068Effective Tax Rateâ€‹â€‹24.2%â€‹â€‹2.9%â€‹â€‹23.1%â€‹â€‹2.0% X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 NONCONTROLLING INTERESTS (Tables) 9 Months Ended Sep. 30, 2024 NONCONTROLLING INTERESTS Â Schedule of non controlling interests categories â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹As ofâ€‹As ofâ€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Noncontrolling interests attributable to joint ventures formed for water-related servicesâ€‹$ (896)Â Â $ 614Noncontrolling interests attributable to holders of Class B common stockâ€‹â€‹ 123,827Â Â Â 119,070Total noncontrolling interestsâ€‹$ 122,931Â Â $ 119,684 Summary of the effects of changes in noncontrolling interests â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹â€‹(inÂ thousands)â€‹Net income attributable to Select Water Solutions, Inc.â€‹$ 32,284Â Â $ 46,808â€‹Transfers from noncontrolling interests:â€‹â€‹â€‹Â Â Â Â Â â€‹Increase in additional paid-in capital as a result of issuing shares for business combinationsâ€‹â€‹ â€”Â Â Â 9â€‹Increase in additional paid-in capital as a result of restricted stock issuance, net of forfeituresâ€‹Â 1,164Â Â Â 1,418â€‹Increase in additional paid-in capital as a result of vested PSUsâ€‹â€‹ 311â€‹â€‹ â€”â€‹Increase in additional paid-in capital as a result of the repurchase of SES Holdings LLC Unitsâ€‹Â 163Â Â Â 88â€‹Change to equity from net income attributable to Select Water Solutions, Inc. and transfers from noncontrolling interests â€‹$ 33,922Â Â $ 48,323â€‹â€‹ X - DefinitionThe tabular disclosure of the effects of any changes in a parent's ownership interest in a subsidiary on the equity attributable to the parent if the ownership interests in a subsidiary changes during the period. The changes represented by this element did not result in the deconsolidation of the subsidiary. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4M -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4MReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of non controlling interests categories + ReferencesNo definition available. + Details Name: wttr_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestCategoryTableTextBlock Namespace Prefix: wttr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME PER SHARE (Tables) 9 Months Ended Sep. 30, 2024 INCOME PER SHARE Â Summary of calculation of basic and diluted earnings per share The following tables present the Companyâ€™s calculation of basic and diluted earnings per share for the Current and Prior Quarter and the Current and Prior Period (dollars in thousands, except share and per share amounts): â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â 2024â€‹Three months ended SeptemberÂ 30,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BÂ Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BNumerator:â€‹Net incomeâ€‹$ 18,810â€‹â€‹â€‹â€‹â€‹â€‹â€‹$ 15,314â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to noncontrolling interestsâ€‹â€‹ (3,019)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (968)â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to Select Water Solutions, Inc. â€” basicâ€‹$ 15,791â€‹$ 15,791â€‹$ â€”â€‹$ 14,346â€‹$ 14,346â€‹$ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stockâ€‹â€‹ 34â€‹â€‹ 34â€‹â€‹ â€”â€‹â€‹ 33â€‹â€‹ 33â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance unitsâ€‹â€‹ 33â€‹â€‹ 33â€‹â€‹ â€”â€‹â€‹ 17â€‹â€‹ 17â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock optionsâ€‹â€‹ 3â€‹â€‹ 3â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”Net income attributable to Select Water Solutions, Inc. â€” dilutedâ€‹$ 15,861â€‹$ 15,861â€‹$ â€”â€‹$ 14,396â€‹$ 14,396â€‹$ â€”Denominator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-average shares of common stock outstanding â€” basicâ€‹â€‹â€‹â€‹â€‹ 100,246,000â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 99,777,776â€‹â€‹ 16,221,101Dilutive effect of restricted stockâ€‹â€‹â€‹â€‹â€‹ 1,149,092â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 1,636,808â€‹â€‹ â€”Dilutive effect of performance share unitsâ€‹â€‹â€‹â€‹â€‹ 1,100,652â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 839,354â€‹â€‹ â€”Dilutive effect of stock optionsâ€‹â€‹â€‹â€‹â€‹ 110,455â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ â€”â€‹â€‹ â€”Weighted-average shares of common stock outstanding â€” dilutedâ€‹â€‹â€‹â€‹â€‹ 102,606,199â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 102,253,938â€‹â€‹ 16,221,101Income per share:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹â€‹â€‹â€‹$ 0.16â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.14â€‹$ â€”Dilutedâ€‹â€‹â€‹â€‹$ 0.15â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.14â€‹$ â€”â€‹Nine months ended SeptemberÂ 30,Â 2024â€‹Nine months ended SeptemberÂ 30,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BÂ Â Â Â Select Water Solutions, Inc.Â Â Â Â Class AÂ Â Â Â Class BNumerator:â€‹Net incomeâ€‹$ 37,584â€‹â€‹â€‹â€‹â€‹â€‹â€‹$ 51,580â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to noncontrolling interestsâ€‹â€‹ (5,300)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (4,772)â€‹â€‹â€‹â€‹â€‹â€‹Net income attributable to Select Water Solutions, Inc. â€” basicâ€‹$ 32,284â€‹$ 32,284â€‹$ â€”â€‹$ 46,808â€‹$ 46,808â€‹$ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stockâ€‹â€‹ 68â€‹â€‹ 68â€‹â€‹ â€”â€‹â€‹ 76â€‹â€‹ 76â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance unitsâ€‹â€‹ 60â€‹â€‹ 60â€‹â€‹ â€”â€‹â€‹ 40â€‹â€‹ 40â€‹â€‹ â€”Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock optionsâ€‹â€‹ 4â€‹â€‹ 4â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”Net income attributable to Select Water Solutions, Inc. â€” dilutedâ€‹$ 32,416â€‹$ 32,416â€‹$ â€”â€‹$ 46,924â€‹$ 46,924â€‹$ â€”Denominator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-average shares of common stock outstanding â€” basicâ€‹â€‹â€‹â€‹â€‹ 99,867,600â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 102,076,174â€‹â€‹ 16,221,101Dilutive effect of restricted stockâ€‹â€‹â€‹â€‹â€‹ 847,502â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 1,208,009â€‹â€‹ â€”Dilutive effect of performance share unitsâ€‹â€‹â€‹â€‹â€‹ 1,002,161â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ 641,706â€‹â€‹ â€”Dilutive effect of stock optionsâ€‹â€‹â€‹â€‹â€‹ 60,537â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹ â€”â€‹â€‹ â€”Weighted-average shares of common stock outstanding â€” dilutedâ€‹â€‹â€‹â€‹â€‹ 101,777,801â€‹â€‹ 16,221,101â€‹â€‹â€‹â€‹â€‹ 103,925,889â€‹â€‹ 16,221,101Income per share:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹â€‹â€‹â€‹$ 0.32â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.46â€‹$ â€”Dilutedâ€‹â€‹â€‹â€‹$ 0.32â€‹$ â€”â€‹â€‹â€‹â€‹$ 0.45â€‹$ â€”â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION (Tables) 9 Months Ended Sep. 30, 2024 SEGMENT INFORMATION Â Summary of financial information by segment â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the three months ended SeptemberÂ 30,Â 2024â€‹Â Â Â Â â€‹â€‹â€‹â€‹Â Â Â Â â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 236,499â€‹$ â€”â€‹$ 23,739â€‹$ 19,495â€‹$ 17,466Water Infrastructureâ€‹â€‹ 82,966â€‹â€‹ â€”â€‹â€‹ 21,511â€‹â€‹ 17,558â€‹â€‹ 18,670Chemical Technologiesâ€‹â€‹ 55,823â€‹â€‹ â€”â€‹â€‹ 715â€‹â€‹ 1,853â€‹â€‹ 1,235Otherâ€‹â€‹ â€”â€‹â€‹ (46)â€‹â€‹ 45â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (3,939)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 46,010â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â 46â€‹Â (21,495)â€‹Â 661â€‹Â 65Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (1,906)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â 1,546â€‹Â â€”â€‹Â â€”â€‹â€‹$ 371,349â€‹$ â€”â€‹$ 24,155â€‹$ 39,567â€‹$ 37,436â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the three months ended SeptemberÂ 30,Â 2023â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 252,488â€‹$ â€”â€‹$ 18,268â€‹$ 22,822â€‹$ 10,236Water Infrastructureâ€‹â€‹ 59,756â€‹â€‹ 32â€‹â€‹ 10,909â€‹â€‹ 9,192â€‹â€‹ 30,197Chemical Technologiesâ€‹â€‹ 79,532â€‹â€‹ â€”â€‹â€‹ 9,163â€‹â€‹ 2,638â€‹â€‹ 3,523Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (3)â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (2,503)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 38,337â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â â€”â€‹Â (21,587)â€‹Â 510â€‹Â 264Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (765)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â â€”â€‹Â 790â€‹Â â€”â€‹Â â€”â€‹â€‹$ 389,273â€‹$ 32â€‹$ 16,775â€‹$ 35,162â€‹$ 44,220â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the nine months ended SeptemberÂ 30,Â 2024â€‹Â Â Â Â â€‹â€‹â€‹â€‹Â Â Â Â â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 698,630â€‹$ â€”â€‹$ 66,828â€‹$ 61,621â€‹$ 40,882Water Infrastructureâ€‹â€‹ 215,700â€‹â€‹ 45â€‹â€‹ 45,478â€‹â€‹ 46,088â€‹â€‹ 80,083Chemical Technologiesâ€‹â€‹ 197,724â€‹â€‹ â€”â€‹â€‹ 10,845â€‹â€‹ 5,534â€‹â€‹ 3,604Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (6)â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (9,026)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 123,145â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â 46â€‹Â (71,261)â€‹Â 2,667â€‹Â 148Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (5,204)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â 2,013â€‹Â â€”â€‹Â â€”â€‹â€‹$ 1,103,028â€‹$ 91â€‹$ 48,693â€‹$ 115,910â€‹$ 124,717â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the nine months ended SeptemberÂ 30,Â 2023â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Depreciation,Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Impairments and â€‹ IncomeÂ â€‹amortizationâ€‹Capitalâ€‹â€‹Revenueâ€‹abandonmentsâ€‹Â before taxesâ€‹and accretionâ€‹Expendituresâ€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 793,484â€‹$ 60â€‹$ 64,046â€‹$ 68,562â€‹$ 43,773Water Infrastructureâ€‹â€‹ 172,495â€‹â€‹ 388â€‹â€‹ 28,427â€‹â€‹ 26,825â€‹â€‹ 68,392Chemical Technologiesâ€‹â€‹ 251,042â€‹â€‹ 11,106â€‹â€‹ 19,313â€‹â€‹ 7,390â€‹â€‹ 8,672Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (3)â€‹â€‹ â€”â€‹â€‹ â€”Eliminationsâ€‹Â (6,528)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Income from operationsâ€‹Â â€‹â€‹Â â€‹â€‹Â 111,783â€‹Â â€‹â€‹Â â€‹Corporateâ€‹Â â€”â€‹Â â€”â€‹Â (57,299)â€‹Â 1,845â€‹Â 2,356Interest expense, netâ€‹Â â€”â€‹Â â€”â€‹Â (4,290)â€‹Â â€”â€‹Â â€”Other income, netâ€‹Â â€”â€‹Â â€”â€‹Â 4,170â€‹Â â€”â€‹Â â€”â€‹â€‹$ 1,210,493â€‹$ 11,554â€‹$ 54,364â€‹$ 104,622â€‹$ 123,193â€‹Total assets by segment as of September 30, 2024 and December 31, 2023, is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹As ofâ€‹As ofâ€‹Â Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â December 31, 2023â€‹â€‹(inÂ thousands)Water Servicesâ€‹$ 544,480â€‹$ 629,815Water InfrastructureÂ â€‹ 614,992Â â€‹ 364,587Chemical TechnologiesÂ â€‹ 131,931Â â€‹ 152,437Otherâ€‹â€‹ 55,244â€‹â€‹ 71,351â€‹â€‹$ 1,346,647â€‹$ 1,218,190â€‹ X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS AND BASIS OF PRESENTATION (Details) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) segment $ / shares Sep. 30, 2023 segment Sep. 30, 2024 USD ($) Vote segment item $ / shares Sep. 30, 2023 segment Dec. 31, 2023 $ / shares Number of vote per share | Vote Â Â 1 Â Â Number of equity method investee | item Â Â 3 Â Â Number of reportable segments | segment 3 3 3 3 Â Ratio Â Â 1 Â Â Reduction of additional paid-in capital Â Â $ 17.9 Â Â Reduction of accrued interest and other current liabilities $ 0.7 Â 0.7 Â Â Dividends payable $ 0.6 Â $ 0.6 Â Â Class A common stock Â Â Â Â Â Common Stock, Par or Stated Value Per Share | $ / shares $ 0.01 Â $ 0.01 Â $ 0.01 Class B common stock Â Â Â Â Â Common Stock, Par or Stated Value Per Share | $ / shares $ 0.01 Â $ 0.01 Â $ 0.01 Distributions Â Â $ 2.9 Â Â 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 - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-

gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThe amount of reduction in accrued expenses and other current liabilities from dividend distributions. + ReferencesNo definition available. + Details Name: wttr_DividendDistributionReductionInAccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of equity-method investee of the company. + ReferencesNo definition available. + Details Name: wttr_NumberOfEquityMethodInvestee Namespace Prefix: wttr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe amount of reduction in additional paid in capital from dividend distributions. + ReferencesNo definition available. + Details Name: wttr_ReductionOfAdditionalPaidInCapital Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents information pertaining to number of votes per share as a single class together on all matters. + ReferencesNo definition available. + Details Name: wttr_VotingRightsNumberOfVotesPerShare Namespace Prefix: wttr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS AND BASIS OF PRESENTATION - Investments in Unconsolidated (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investment In Joint Venture One Â Â Percentage of interest in a joint venture 20.00% Â Investment In Joint Venture One | Other long-term assets Â Â Equity method investment $ 4,109 $ 4,314 Investment in Joint Venture Two Â Â Percentage of interest in a joint venture 38.00% Â Investment in Joint Venture Two | Other long-term assets Â Â Equity method investment $ 4,747 4,174 Investment In Joint Venture Three Â Â Percentage of interest in a joint venture 47.00% Â Investment In Joint Venture Three | Other long-term assets Â Â Equity method investment $ 2,997 $ 3,305 X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=wttr_InvestmentInJointVentureOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=wttr_InvestmentInJointVentureTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=wttr_InvestmentInJointVentureThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES - Allowance activity (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Accounts Receivable, Allowance for Credit Loss [Roll Forward] Â Balance at beginning of the period $ 5,318 Increase to allowance based on a percentage of revenue 2,226 Adjustment based on aged receivable analysis (700) Charge-offs (1,478) Recoveries 47 Balance at end of the period $ 5,413 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: 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/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in allowance for credit loss on accounts receivable, from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries 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_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in allowance on accounts receivable based on accounts receivable analysis. + ReferencesNo definition available. + Details Name: wttr_AllowanceForDoubtfulAccountsIncreaseDecreaseBasedOnReceivables Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in allowance on accounts receivable based on a percentage of revenue. + ReferencesNo definition available. + Details Name: wttr_AllowanceForDoubtfulAccountsIncreaseDecreaseBasedOnRevenue Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES - Asset retirement obligations and Lessor Income (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) facility Sep. 30, 2023 USD ($) Asset Retirement Obligation, Roll Forward Analysis [Roll Forward] Â Â Â Â Â Balance at beginning of period Â Â $ 37,262 Â Accretion expense $ 585 $ 254 1,092 $ 764 Acquired AROs Â Â 25,008 Â Divested AROs Â Â (591) Â Revisions Â Â 1,177 Â Payments Â Â (11,774) Â Balance at end of period 52,174 Â 52,174 Â Short-term ARO liability 7,140 Â 7,140 Â Long-term ARO liability 45,034 Â 45,034 Â Lessor Income Â Â Â Â Â Lessor income 48 63 109 218 Sublease income Â Â Â Â Â Sublease income $ 533 $ 374 $ 1,363 $ 1,214 Number of operations abandoned | facility Â Â 4 Â Right-of-use asset impairment Â Â $ 600 Â X - DefinitionAmount of accretion expense, which includes, but is not limited to, accretion expense from asset retirement obligations, environmental remediation obligations, and other contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1 + Details Name: us-gaap_AccretionExpenseIncludingAssetRetirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481999/410-20-25-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash paid during the period to settle an asset retirement obligation. Amounts paid to settle an asset retirement obligation are generally included in the operating section of the Statement of Cash Flows. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_AssetRetirementObligationCashPaidToSettle Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationRollForwardAnalysisRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeaseIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + 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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe asset retirement obligation acquired a a part of a business acquisition or an asset acquisition. + ReferencesNo definition available. + Details Name: wttr_AssetRetirementObligationAcquired Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset retirement obligations Divested of, during the period + ReferencesNo definition available. + Details Name: wttr_AssetRetirementObligationLiabilitiesDivested Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset retirement obligations revised during the period. + ReferencesNo definition available. + Details Name: wttr_AssetRetirementObligationLiabilitiesRevised Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of operations abandoned. + ReferencesNo definition available. + Details Name: wttr_NumberOfAbandonedOperations Namespace Prefix: wttr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES - Defined Contribution Plan and Severance (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Defined Contribution Plan Â Â Â Â Â 401(k) match expense $ 1,400 $ 1,300 $ 4,900 $ 4,400 Â Selling, general and administrative 37,268 $ 38,983 120,229 $ 109,147 Â Accrued salaries and benefits 21,142 Â 21,142 Â $ 28,401 Severance Â Â Â Â Â Defined Contribution Plan Â Â Â Â Â Selling, general and administrative Â Â 600 Â Â Accrued salaries and benefits $ 300 Â $ 300 Â Â X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_

Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PensionAndOtherPostretirementBenefitContributionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_SpecialTerminationBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended 21 Months Ended Apr. 18, 2024 Apr. 01, 2024 Mar. 01, 2024 Jan. 08, 2024 Jan. 03, 2024 Jan. 01, 2024 Apr. 03, 2023 Jan. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Sep. 30, 2024 Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Capital Expenditures Â Â Â Â Â Â Â Â $ 37,436 $ 44,220 $ 124,717 $ 123,193 Â Â Cash Consideration Â Â Â Â Â Â Â Â Â Â Â Â Â $ 177,406 Acquisition related costs for Asset Acquisition Â Â Â Â Â Â Â Â Â Â Â Â Â 181 Total Consideration Â Â Â Â Â Â Â Â Â Â Â Â Â $ 177,587 Bobcat Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Consideration, Business Combinations Â Â Â Â Â Â Â Â Â Â 8,070 Â Â Â Total consideration, Business Combination Â Â Â Â Â Â Â Â Â Â 8,070 Â Â Â Bobcat Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Consideration, Business Combinations $ 8,070 Â Â Â Â Â Â Â Â Â Â Â Â Â Total consideration, Business Combination $ 8,070 Â Â Â Â Â Â Â Â Â Â Â Â Â Trinity Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Consideration, Business Combinations Â $ 29,400 Â Â Â Â Â Â Â Â 30,832 Â Â Â Acquisition related costs for business combinations Â Â Â Â Â Â Â Â $ 400 Â 1,600 Â Â Â Total consideration, Business Combination Â Â Â Â Â Â Â Â Â Â 30,832 Â Â Â Buckhorn Acquisition Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Consideration, Business Combinations Â Â $ 17,900 Â Â Â Â Â Â Â Â Â Â Total consideration, Business Combination Â Â Â Â Â Â Â Â Â Â 18,781 Â Â Â Iron Mountain Energy Acquisition Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Consideration, Business Combinations Â Â Â $ 14,000 Â Â Â Â Â Â 14,000 Â Â Â Acquisition related costs for business combinations Â Â Â Â Â Â Â Â Â Â 500 Â Â Â Total consideration, Business Combination Â Â Â $ 14,000 Â Â Â Â Â Â 14,000 Â Â Â Tri-State Water Logistics Acquisition Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Consideration, Business Combinations Â Â Â Â $ 58,330 Â Â Â Â Â 58,330 Â Â Â Acquisition related costs for business combinations Â Â Â Â Â Â Â Â Â 800 Â Â Â Total consideration, Business Combination Â Â Â Â $ 58,330 Â Â Â Â Â 58,330 Â Â Â Rockies produced water gathering and disposal infrastructure Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Consideration, Business Combinations Â Â Â Â Â $ 18,100 Â Â Â Â 18,100 Â Â Â Total consideration, Business Combination Â Â Â Â Â $ 18,100 Â Â Â Â 18,100 Â Â Â Asset Acquisition | Six Smaller Asset Acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Capital Expenditures Â Â Â Â Â Â Â Â Â Â 11,750 Â Â Â Acquisition related costs for asset acquisition Â Â Â Â Â Â Â Â Â Â 31 Â Â Â Total Consideration, Asset Acquisition Â Â Â Â Â Â Â Â Â Â $ 11,781 Â Â Â Asset Acquisition | Four Smaller Asset Acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Capital Expenditures Â Â Â Â Â Â Â Â Â Â Â Â Â $ 7,293 Â Total Consideration, Asset Acquisition Â Â Â Â Â Â Â Â Â Â Â Â Â $ 7,293 Â Asset Acquisition | Water Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Capital Expenditures Â Â Â Â Â Â Â $ 4,000 Â Â Â Â Â Â Â Total Consideration, Asset Acquisition Â Â Â Â Â Â Â $ 4,000 Â Â Â Â Â Â Â Asset Acquisition | Water Infrastructure Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Capital Expenditures Â Â Â Â Â Â Â $ 6,250 Â Â Â Â Â Â Acquisition related costs for asset acquisition Â Â Â Â Â Â Â 150 Â Â Â Â Â Â Total Consideration, Asset Acquisition Â Â Â Â Â Â Â $ 6,400 Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_AssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: 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 3: 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 4: 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_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction cost incurred as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: 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 3: 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 4: 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_AssetAcquisitionConsiderationTransferredTransactionCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 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 - DefinitionThe amount of consideration transferred for business combination and asset acquisition. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationAndAssetAcquisitionConsiderationTransferred Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of transaction cost incurred as part of consideration transferred in business combination and asset acquisition. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationAndAssetAcquisitionRelatedCosts Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the business acquisition and asset acquisitions. + ReferencesNo definition available. + Details Name: wttr_PaymentToAcquireBusinessGrossAndProductiveAssets Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_BobcatSwtwHoldingsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_BobcatSwtwHoldingsLlcAndOtherMinorityInterestHoldersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_TrinityAcquisitionHoldingsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_BuckhornWasteServicesLlcAndBuckhornDisposalLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_IronMountainEnergyLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_TriStateVacuumAndRentalLlcAndTriStateWaterLogisticsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_RockiesProducedWaterGatheringAndDisposalInfrastructureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=wttr_AssetAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_SixSmallerAssetAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_FourSmallerAssetAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_WaterServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_WaterInfrastructureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS - Bobcat Acquisition (Details) - Bobcat Acquisition - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Apr. 18, 2024 Sep. 30, 2024 Sep. 30, 2024 ACQUISITION Â Â Â Cash Consideration, Business Combinations $ 8,070 Â Â Maximum Â Â Â ACQUISITION Â Â Â Transaction-related costs Â $ 100 $ 200 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 - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts 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 - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_BobcatSwtwHoldingsLlcAndOtherMinorityInterestHoldersMember 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 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS - Trinity Acquisition (Details) - Trinity Acquisition 3 Months Ended 9 Months Ended Apr. 01, 2024 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Apr. 30, 2024 item USD ($) ACQUISITION Â Â Â Â Cash Consideration, Business Combinations $ 29,400,000 Â $ 30,832,000 Â Transaction-related costs Â $ 400,000 $ 1,600,000 Â Total consideration transferred Â $ 1,500,000 Â Â Number of slurry wells acquired | item Â Â Â 1 Number of miles of owned pipeline Â Â Â 14 Number of miles of customer pipeline Â Â Â 79 Permian Basin Â Â Â Â ACQUISITION Â Â Â Â Number of saltwater disposal facilities acquired | item Â Â Â 22 Mid-Continent Â Â Â Â ACQUISITION Â Â Â Â Number of saltwater disposal facilities acquired | item Â Â Â 1 Future permits Â Â Â Â ACQUISITION Â Â Â Â Number of saltwater disposal facilities acquired | item Â Â Â 9 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 - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to items of consideration transferred in connection with a business combination

for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentConsiderationTransferred 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 - DefinitionNumber of miles of customer pipelines acquired during the acquisition. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationNumberOfMilesOfCustomerPipelineAcquired Namespace Prefix: wttr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of miles of own pipelines acquired during the acquisition. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationNumberOfMilesOfOwnedPipelineAcquired Namespace Prefix: wttr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of saltwater disposal facilities acquired during the acquisition. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationNumberOfSaltwaterDisposalFacilitiesAcquired Namespace Prefix: wttr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of slurry wells acquired during the acquisition. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationNumberOfSlurryWellsAcquired Namespace Prefix: wttr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_TrinityAcquisitionHoldingsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_PermianBasinMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_MidconMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_FuturePermitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS - Buckhorn Acquisition (Details) - Buckhorn Acquisition - USD ($) $ in Millions 3 Months Ended 9 Months Ended Mar. 01, 2024 Sep. 30, 2024 Sep. 30, 2024 ACQUISITION Â Â Â Cash Consideration, Business Combinations $ 17.9 Â Â Maximum Â Â Â ACQUISITION Â Â Â Transaction-related costs Â $ 0.1 $ 0.8 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 - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts 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 - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_BuckhornWasteServicesLlcAndBuckhornDisposalLlcMember 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 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS - Iron Mountain Energy Acquisition (Details) - Iron Mountain Energy Acquisition - USD ($) $ in Thousands 9 Months Ended Jan. 08, 2024 Sep. 30, 2024 ACQUISITION Â Â Cash Consideration, Business Combinations $ 14,000 $ 14,000 Transaction-related costs Â $ 500 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 - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts 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 - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_IronMountainEnergyLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS - Tri-State Water Logistics Acquisition (Details) - Tri-State Water Logistics Acquisition - USD ($) $ in Thousands 9 Months Ended Jan. 03, 2024 Sep. 30, 2024 ACQUISITION Â Â Cash Consideration, Business Combinations $ 58,330 $ 58,330 Transaction-related costs Â $ 800 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 - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts 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 - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_TriStateVacuumAndRentalLlcAndTriStateWaterLogisticsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS - Rockies produced water gathering and disposal infrastructure Acquisition (Details) - Rockies produced water gathering and disposal infrastructure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jan. 01, 2024 Sep. 30, 2024 Sep. 30, 2024 ACQUISITION Â Â Â Cash Consideration, Business Combinations $ 18,100 Â $ 18,100 Maximum Â Â Â ACQUISITION Â Â Â Transaction-related costs Â $ 100 $ 200 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 - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts 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 - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_RockiesProducedWaterGatheringAndDisposalInfrastructureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS - Consideration transferred and estimated fair value of identified assets/(liabilities) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 9 Months Ended Apr. 01, 2024 Mar. 01, 2024 Jan. 08, 2024 Jan. 03, 2024 Jan. 01, 2024 Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Â Goodwill Â Â Â Â Â Â $ 30,259 Â $ 30,259 $ 4,683 Total Acquisitions Â Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Â Cash Paid Â Â Â Â Â Â Â Â Â 148,113 Â Total consideration transferred Â Â Â Â Â Â Â Â 148,113 Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â (5,843) Â (5,843) Â Property and equipment Â Â Â Â Â 131,754 Â 131,754 Â Right-of-use assets Â Â Â Â Â 1,210 Â 1,210 Â Customer relationships Â Â Â Â Â 22,945 Â 22,945 Â Deferred tax liabilities Â Â Â Â Â (2,167) Â (2,167) Â Long-term ARO Â Â Â Â Â (23,907) Â (23,907) Â Long-term lease liabilities Â Â Â Â Â (1,455) Â (1,455) Â Total identifiable net assets acquired Â Â Â Â Â 122,537 Â 122,537 Â Goodwill Â Â Â Â Â 25,576 Â 25,576 Â Fair value allocated to net assets acquired Â Â Â Â Â 148,113 Â 148,113 Â Bobcat Â Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid Â Â Â Â Â Â Â 8,070 Â Total consideration transferred Â Â Â Â Â Â 8,070 Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â (285) Â (285) Â Property and equipment Â Â Â Â Â 8,291 Â 8,291 Â Customer relationships Â Â Â Â Â 535 Â 535 Â Long-term ARO Â Â Â Â Â (471) Â (471) Â Total identifiable net assets acquired Â Â Â Â Â 8,070 Â 8,070 Â Fair value allocated to net assets acquired Â Â Â Â Â 8,070 Â 8,070 Â Bobcat | As Reported Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid Â Â Â Â Â Â $ 8,070 Â Â Total consideration transferred Â Â Â Â Â Â 8,070 Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â (335) Â Â Property and equipment Â Â Â Â Â 8,320 Â Â Customer relationships Â Â Â Â Â 585 Â Â Long-term ARO Â Â Â Â Â (500) Â Â Total identifiable net assets acquired Â Â Â Â Â 8,070 Â Â Bobcat | Current Quarter Adjustment Â Â Â Â Â Â Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â 50 Â Â Â Property and equipment Â Â Â Â Â (29) Â Â Â Customer relationships Â Â Â Â Â (50) Â Â Â Long-term ARO Â Â Â Â Â 29 Â Â Â Trinity Â Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid $ 29,400 Â Â Â Â Â Â 30,832 Â Total consideration transferred Â Â Â Â Â 1,500 Â Â Â Total consideration transferred Â Â Â Â Â Â 30,832 Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Working capital Â Â Â Â Â (408) Â (408) Â Property and equipment Â Â Â Â Â 31,490 Â 31,490 Â Right-of-use assets Â Â Â Â Â 182 Â 182 Â Customer relationships Â Â Â Â Â 3,640 Â 3,640 Â Long-term ARO Â Â Â Â Â (10,149) Â (10,149) Â Long-term lease liabilities Â Â Â Â Â (499) Â (499) Â Total identifiable net assets acquired Â Â Â Â Â 24,256 Â 24,256 Â Goodwill Â Â Â Â Â 6,576 Â 6,576 Â Fair value allocated to net assets acquired Â Â Â Â Â 30,832 Â 30,832 Â Fair value allocated to net assets acquired Â Â Â Â Â 30,832 Â 30,832 Â Trinity | As Reported Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid Â Â Â Â Â Â 29,382 Â Â Total consideration transferred Â Â Â Â Â Â 29,382 Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â (656) Â Â Property and equipment Â Â Â Â Â 28,341 Â Â Right-of-use assets Â Â Â Â Â 182 Â Â Customer relationships Â Â Â Â Â 3,640 Â Â Long-term ARO Â Â Â Â Â (7,000) Â Â Long-term lease liabilities Â Â Â Â Â (499) Â Â Total identifiable net assets acquired Â Â Â Â Â 24,008 Â Â Goodwill Â Â Â Â Â 5,374 Â Â Fair value allocated to net assets acquired Â Â Â Â Â 29,382 Â Â Trinity | Current Quarter Adjustment Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash paid Â Â Â Â Â 1,450 Â Â Â Total consideration transferred Â Â Â Â Â 1,450 Â Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â 248 Â Â Â Property and equipment Â Â Â Â Â 3,149 Â Â Â Long-term ARO Â Â Â Â Â (3,149) Â Â Â Total identifiable net assets acquired Â Â Â Â Â 248 Â Â Â Goodwill Â Â Â Â Â 1,202 Â Â Â Fair value allocated to net assets acquired Â Â Â Â Â 1,450 Â Â Â Buckhorn Acquisition Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid Â $ 17,900 Â Â Â Â Â Â Total consideration transferred Â Â Â Â 900 Â Â Â Total consideration transferred Â Â Â Â Â Â 18,781 Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Working capital Â Â Â Â 752 Â 752 Â Property and equipment Â Â Â Â Â 17,218 Â 17,218 Â Customer relationships Â Â Â Â Â 300 Â 300 Â Deferred tax liabilities Â Â Â Â Â (2,167) Â (2,167) Â Long-term ARO Â Â Â Â Â (6,345) Â (6,345) Â Total identifiable net assets acquired Â Â Â Â Â 9,758 Â 9,758 Â Goodwill Â Â Â Â Â 9,023 Â 9,023 Â Fair value allocated to net assets acquired Â Â Â Â Â 18,781 Â 18,781 Â Buckhorn Acquisition | As Reported Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid Â Â Â Â Â 17,881 Â Â Total consideration transferred Â Â Â Â Â 17,881 Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Working capital Â Â Â Â Â 772 Â Â Property and equipment Â Â Â Â Â 12,873 Â Â Customer relationships Â Â Â Â Â 300 Â Â Deferred tax liabilities Â Â Â Â Â (2,167) Â Â Long-term ARO Â Â Â Â Â (2,000) Â Â Total identifiable net assets acquired Â Â Â Â Â 9,778 Â Â Goodwill Â Â Â Â Â 8,103 Â Â Fair value allocated to net assets acquired Â Â Â Â Â 17,881 Â Â Buckhorn Acquisition | Current Quarter Adjustment Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash paid Â Â Â Â Â 900 Â Â Â Total consideration transferred Â Â Â Â Â 900 Â Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Working capital Â Â Â Â Â (20) Â Â Â Property and equipment Â Â Â Â Â 4,345 Â Â Â Long-term ARO Â Â Â Â Â (4,345) Â Â Â Total identifiable net assets acquired Â Â Â Â Â (20) Â Â Â Goodwill Â Â Â Â Â 920 Â Â Â Fair value allocated to net assets acquired Â Â Â Â Â 900 Â Â Â Iron Mountain Energy Acquisition Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid Â Â $ 14,000 Â Â Â Â Â 14,000 Â Total consideration transferred Â Â $ 14,000 Â Â Â Â 14,000 Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Working capital Â Â Â Â Â (3,974) Â (3,974) Â Property and

equipment Â Â Â Â Â 21,876 Â 21,876 Â Long-term ARO Â Â Â Â Â (3,902) Â (3,902) Â Total identifiable net assets acquired Â Â Â Â Â 14,000 Â 14,000 Â Fair value allocated to net assets acquired Â Â Â Â Â 14,000 Â 14,000 Â Iron Mountain Energy Acquisition | As Reported Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid Â Â Â Â Â Â 14,000 Â Â Total consideration transferred Â Â Â Â Â Â 14,000 Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â Â (4,095) Â Â Property and equipment Â Â Â Â Â Â 17,338 Â Â Long-term ARO Â Â Â Â Â Â (1,725) Â Â Total identifiable net assets acquired Â Â Â Â Â Â 11,518 Â Â Goodwill Â Â Â Â Â Â 2,482 Â Â Fair value allocated to net assets acquired Â Â Â Â Â Â 14,000 Â Iron Mountain Energy Acquisition | Current Quarter Adjustment Â Â Â Â Â Â Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â 121 Â Â Â Property and equipment Â Â Â Â Â 4,538 Â Â Â Long-term ARO Â Â Â Â Â (2,177) Â Â Â Total identifiable net assets acquired Â Â Â Â Â 2,482 Â Â Goodwill Â Â Â Â Â (2,482) Â Â Â Tri-State Water Logistics Acquisition Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid Â Â Â $ 58,330 Â Â Â 58,330 Â Total consideration transferred Â Â Â $ 58,330 Â Â Â 58,330 Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â (1,428) Â (1,428) Â Property and equipment Â Â Â Â Â 44,613 Â 44,613 Â Right-of-use assets Â Â Â Â Â 1,028 Â 1,028 Â Customer relationships Â Â Â Â Â 10,240 Â 10,240 Â Long-term ARO Â Â Â Â Â (2,569) Â (2,569) Â Long-term lease liabilities Â Â Â Â Â (956) Â (956) Â Total identifiable net assets acquired Â Â Â Â Â 50,928 Â 50,928 Â Goodwill Â Â Â Â Â 7,402 Â 7,402 Â Fair value allocated to net assets acquired Â Â Â Â Â 58,330 Â 58,330 Â Tri-State Water Logistics Acquisition | As Reported Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid Â Â Â Â Â Â 58,330 Â Â Total consideration transferred Â Â Â Â Â Â 58,330 Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â (1,428) Â Â Property and equipment Â Â Â Â Â 42,134 Â Â Right-of-use assets Â Â Â Â Â 1,028 Â Â Customer relationships Â Â Â Â Â 7,710 Â Â Long-term ARO Â Â Â Â Â (1,595) Â Â Long-term lease liabilities Â Â Â Â Â (956) Â Â Total identifiable net assets acquired Â Â Â Â Â 46,893 Â Â Goodwill Â Â Â Â Â 11,437 Â Â Fair value allocated to net assets acquired Â Â Â Â Â 58,330 Â Â Tri-State Water Logistics Acquisition | Current Quarter Adjustment Â Â Â Â Â Â Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Property and equipment Â Â Â Â Â 2,479 Â Â Â Customer relationships Â Â Â Â Â 2,530 Â Â Â Long-term ARO Â Â Â Â Â (974) Â Â Â Total identifiable net assets acquired Â Â Â Â Â 4,035 Â Â Â Goodwill Â Â Â Â Â (4,035) Â Â Â Rockies produced water gathering and disposal infrastructure Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid Â Â Â $ 18,100 Â Â Â 18,100 Â Total consideration transferred Â Â Â $ 18,100 Â Â Â 18,100 Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â (500) Â (500) Â Property and equipment Â Â Â Â Â 8,266 Â 8,266 Â Customer relationships Â Â Â Â Â 8,230 Â 8,230 Â Long-term ARO Â Â Â Â Â (471) Â (471) Â Total identifiable net assets acquired Â Â Â Â Â 15,525 Â 15,525 Â Goodwill Â Â Â Â Â 2,575 Â 2,575 Â Fair value allocated to net assets acquired Â Â Â Â Â 18,100 Â $ 18,100 Â Rockies produced water gathering and disposal infrastructure | As Reported Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â Â Â Â Cash Paid Â Â Â Â Â Â 18,100 Â Â Total consideration transferred Â Â Â Â Â Â 18,100 Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Working capital Â Â Â Â Â (500) Â Â Property and equipment Â Â Â Â Â 7,780 Â Â Customer relationships Â Â Â Â Â 6,610 Â Â Long-term ARO Â Â Â Â Â (375) Â Â Total identifiable net assets acquired Â Â Â Â Â 13,515 Â Â Goodwill Â Â Â Â Â 4,585 Â Â Fair value allocated to net assets acquired Â Â Â Â Â $ 18,100 Â Â Rockies produced water gathering and disposal infrastructure | Current Quarter Adjustment Â Â Â Â Â Â Â Â Less: identifiable assets acquired and liabilities assumed Â Â Â Â Â Â Â Â Property and equipment Â Â Â Â Â 486 Â Â Â Customer relationships Â Â Â Â Â 1,620 Â Â Â Long-term ARO Â Â Â Â Â (96) Â Â Â Total identifiable net assets acquired Â Â Â Â Â 2,010 Â Â Â Goodwill Â Â Â Â Â $ (2,010) Â Â Â X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationConsiderationTransferredAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to items of consideration transferred in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to intangibles acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to property, plant, and equipment acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of assets 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract 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 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the assets, including goodwill, in excess of (less than) the aggregate liabilities assumed, less the noncontrolling interest in the acquiree. + 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedLessNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, 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 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe 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 - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to items of cash paid in connection with a business combination for which the initial accounting was incomplete. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentCash Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to fair value allocated to net assets acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentFairValueAllocatedToNetAssets Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to goodwill acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentGoodwill Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to long term asset retirement obligation acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentLongTermAssetRetirementObligation Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to total identified net assets acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentTotalIdentifiableNetAsset Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to working capital acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentWorkingCapital Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of non-current lease liability assumed in business combination. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedLeaseLiability Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of right of use asset assumed in business combination + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedRightOfUseAsset Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset retirement obligations at the acquisition date expected to be settled more than a year into the future. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesAssetRetirementObligation Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of working capital recognized as of the acquisition date. + ReferencesNo definition available. + Details Name: wttr_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedWorkingCapital Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_TotalAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_BobcatSwtwHoldingsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RestatementAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_TrinityAcquisitionHoldingsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_BuckhornWasteServicesLlcAndBuckhornDisposalLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_BusinessAcquisitionAxis=wttr_IronMountainEnergyLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_TriStateVacuumAndRentalLlcAndTriStateWaterLogisticsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_RockiesProducedWaterGatheringAndDisposalInfrastructureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS - 2024 and 2023 Asset Acquisitions (Details) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Transaction Dec. 31, 2023 USD ($) ACQUISITION Â Â Definite-lived asstes $ 120,899 $ 109,158 Property and equipment, net 673,688 517,581 Other Assets, Noncurrent 29,495 24,557 Inventories 35,819 38,653 Other intangible assets, net 127,930 116,189 Assets acquired from multiple entities Â Â ACQUISITION Â Â Total Consideration, Asset Acquisition 11,800 17,700 Acquisition related costs for asset acquisition Â 200 Asset retirement obligations and other liabilities $ 1,400 Â Number Of Transaction | Transaction 6 Â Property and equipment, net $ 11,600 15,900 Other Assets, Noncurrent 100 Â Inventories Â 1,000 Other intangible assets, net Â 1,900 Asset retirement obligation and other liabilities Â $ 1,100 Assets acquired from multiple entities | Intellectual property Â Â ACQUISITION Â Â Definite-lived asstes $ 1,500 Â X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: 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 3: 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 4: 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_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction cost incurred as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: 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 3: 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 4: 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_AssetAcquisitionConsiderationTransferredTransactionCost 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 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 - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet 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 - DefinitionThe amount of asset retirement obligations and other liabilities recognized as of the acquisition date in an asset acquisition. + ReferencesNo definition available. + Details Name: wttr_AssetAcquisitionRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetRetirementObligationsAndOtherLiabilities Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the number of asset acquisition transactions happened during the year. + ReferencesNo definition available. + Details Name: wttr_AssetAcquisitionsNumberOfTransaction Namespace Prefix: wttr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe amount of asset retirement obligations and other liabilities as of the balance sheet date. + ReferencesNo definition available. + Details Name: wttr_AssetRetirementObligationAndOtherLiabilities Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AssetAcquisitionAxis=us-gaap_SeriesOfIndividuallyImmaterialAssetAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_IntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE (Details) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) segment Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) item region segment facility Sep. 30, 2023 USD ($) segment Dec. 31, 2023 USD ($) REVENUE Â Â Â Â Â Number of reportable segments | segment 3 3 3 3 Â Contract asset $ 0 Â $ 0 Â $ 0 Contract liability 0 Â 0 Â 0 Revenue recognized Â Â 0 Â $ 0 Revenue 371,349 $ 389,273 $ 1,103,028 $ 1,210,493 Â Number of revenue producing regions | item Â Â 16 Â Â Accommodations and rentals | ASC 842 Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Revenue 20,100 19,500 $ 59,600 63,300 Â Permian Basin Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Revenue 183,949 190,637 533,028 581,153 Â Rockies Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Revenue 48,509 61,530 158,095 169,475 Â Eagle Ford Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Revenue 37,946 37,023 124,446 130,836 Â Marcellus/Utica Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Revenue 33,531 38,789 104,378 123,275 Â Haynesville/E. Texas Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Revenue 17,221 18,406 64,627 63,495 Â Mid-Continent Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Revenue 25,315 22,806 64,158 76,967 Â Bakken Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Revenue 26,833 22,315 61,723 71,962 Â Eliminations and other regions Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Revenue $ (1,955) $ (2,233) $ (7,427) $ (6,670) Â Permian Basin, Eagle Ford and Rockies | Water Services Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Number of revenue producing regions | region Â Â 3 Â Â Percentage of revenue 71.00% 69.00% 73.00% 68.00% Â Permian Basin, Haynesville and Bakken | Water Infrastructure Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Number of revenue producing regions | facility Â Â 3 Â Â Percentage of revenue 82.00% 78.00% 82.00% 78.00% Â Permian Basin, Rockies and Eagle Ford | Chemical Technologies Â Â Â Â Â Â REVENUE Â Â Â Â Â Â Number of revenue producing regions | region Â Â 3 Â Â Percentage of revenue 89.00% 92.00% 88.00% 90.00% Â X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13:

http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the number of revenue producing regions. + ReferencesNo definition available. + Details Name: wttr_NumberOfRevenueProducingRegions Namespace Prefix: wttr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the percentage of revenue. + ReferencesNo definition available. + Details Name: wttr_PercentageOfRevenue Namespace Prefix: wttr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=wttr_AccommodationsAndRentalsRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201602Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_PermianBasinMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_RockiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_EagleFordMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_MarcellusUticaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_HaynesvilleE.TexasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_MidconMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_BakkenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_EliminationsAndOtherGeographicalRegionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_PermianBasinEagleFordAndRockiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_WaterServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_PermianBasinHaynesvilleAndBakkenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_WaterInfrastructureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wttr_PermianBasinRockiesAndEagleFordMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_OilfieldChemicalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORIES (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Significant components of inventory Â Â Â Â Â Raw materials $ 21,539 Â $ 21,539 Â $ 25,183 Finished goods 14,280 Â 14,280 Â 13,470 Total 35,819 Â 35,819 Â 38,653 Inventory adjustments (100) $ 100 (528) $ 557 Â Inventory valuation reserves $ 5,000 Â $ 5,000 Â $ 5,500 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or 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(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or 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(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment $ 1,363,666 Â $ 1,363,666 Â $ 1,144,989 Less accumulated depreciation (689,978) Â (689,978) Â (627,408) Total property and equipment, net 673,688 Â 673,688 Â 517,581 Accumulated depreciation related to finance leases 900 Â 900 Â 700 Depreciation and amortization expense Â Â Â Â Â Depreciation expense from property and equipment 34,425 $ 30,185 101,949 $ 90,578 Â Amortization expense from finance leases 52 60 165 69 Â Amortization expense from intangible assets 4,505 4,663 12,704 13,211 Â Accretion expense from asset retirement obligations 585 254 1,092 764 Â Total depreciation, amortization and accretion 39,567 $ 35,162 115,910 $ 104,622 Â Machinery and equipment Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 607,576 Â 607,576 Â 608,780 Gathering and disposal infrastructure Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 268,679 Â 268,679 Â 87,354 Buildings and leasehold improvements Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 110,673 Â 110,673 Â 111,650 Pipelines Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 103,171 Â 103,171 Â 103,171 Recycling facilities Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 103,161 Â 103,161 Â 68,875 Land Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 38,056 Â 38,056 Â 23,745 Vehicles and equipment Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 14,914 Â 14,914 Â 19,007 Computer equipment and software Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 7,650 Â 7,650 Â 3,038 Computer equipment and software - finance lease Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 904 Â 904 Â 883 Office furniture and equipment Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 467 Â 467 Â 772 Machinery and equipment - finance lease Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 519 Â 519 Â 519 Vehicles and equipment - finance lease Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment 14 Â 14 Â 27 Construction in progress Â Â Â Â Â PROPERTY AND EQUIPMENT Â Â Â Â Â Property and equipment $ 107,882 Â $ 107,882 Â $ 117,168 X - DefinitionAmount of accretion expense, which includes, but is not limited to, accretion expense from asset retirement obligations, environmental remediation obligations, and other contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1 + Details Name: us-gaap_AccretionExpenseIncludingAssetRetirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate expense 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_DepreciationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cumulative amount of depreciation related to finance leases assets. + ReferencesNo definition available. + Details Name: wttr_FinanceLeaseRightOfUseAssetAccumulatedDepreciation Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_WellsAndRelatedEquipmentAndFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_PipelinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wttr_RecyclingFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wttr_FinanceLeasedComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_PropertyPlantAndEquipmentByTypeAxis=wttr_FinanceLeasedMachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wttr_FinanceLeasedVehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS - Changes in the Carrying Amounts of Goodwill (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Goodwill Â Goodwill $ 30,259 Balance at the beginning of the period 4,683 Additions 25,576 Balance at the end of the period 30,259 Total Acquisitions Â Goodwill Â Goodwill 25,576 Balance at the end of the period 25,576 Water Services Â Goodwill Â Goodwill 1,438 Balance at the beginning of the period 1,438 Balance at the end of the period 1,438 Water Infrastructure Â Goodwill Â Goodwill 28,821 Balance at the beginning of the period 3,245 Additions 25,576 Balance at the end of the period $ 28,821 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 X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_TotalAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_WaterServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_WaterInfrastructureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS - Other Intangible Assets (Details) - USD ($) $ in Thousands 12 Months Ended Dec. 31, 2023 Sep. 30, 2024 Other intangible assets Â Â Gross Value, definite-lived $ 194,535 $ 203,193 Abandonment (11,106) Â Accumulated Amortization, definite-lived (74,271) (82,294) Total 109,158 120,899 Gross Value, Indefinite-lived 7,031 7,031 Net Value, Indefinite-lived 7,031 7,031 Intangible Assets, Gross (Excluding Goodwill), Total 201,566 210,224 Intangible Assets, Net (Excluding Goodwill), Total 116,189 127,930 Customer Relationships Â Â Other intangible assets Â Â Gross Value, definite-lived 164,600 187,546 Accumulated Amortization, definite-lived (61,216) (72,782) Total 103,384 114,764 Patents and other intellectual property Â Â Other intangible assets Â Â Gross Value, definite-lived 12,772 14,272 Accumulated Amortization, definite-lived (7,090) (8,137) Total 5,682 6,135 Trademarks Â Â Other intangible assets Â Â Gross Value, definite-lived 14,360 Â Abandonment (11,106) Â Accumulated Amortization, definite-lived (3,254) Â Water rights and other Â Â Other intangible assets Â Â Gross Value, definite-lived 2,803 1,375 Accumulated Amortization, definite-lived (2,711) (1,375) Total 92 Â Water Rights Â Â Other intangible assets Â Â Gross Value, Indefinite-lived 7,031 7,031 Net Value, Indefinite-lived $ 7,031 $ 7,031 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill 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 abandonment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesNo definition available. + Details Name: wttr_AbandonmentOfIntangibleAssetsIndefiniteLivedExcludingGoodwill Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of assets, net of impairment, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesNo definition available. + Details Name: wttr_IntangibleAssetsIndefiniteLivedExcludingGoodwillNet Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_WaterPlantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS - Other Intangible Assets Narrative (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Definite-lived asstes $ 120,899 $ 109,158 Water Rights | Minimum Â Â Finite-Lived Intangible Assets [Line Items] Â Â Renewal term 5 years Â Water Rights | Maximum Â Â Finite-Lived Intangible Assets [Line Items] Â Â Renewal term 10 years Â Customer Relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Definite-lived asstes $ 114,764 103,384 Weighted-average remaining period 8 years 8 months 12 days Â Customer Relationships | Total Acquisitions Â Â Finite-Lived Intangible Assets [Line Items] Â Â Definite-lived asstes $ 22,900 Â Weighted-average period 12 years 8 months 12 days Â Patents and other intellectual property Â Â Finite-Lived Intangible Assets [Line Items] Â Â Definite-lived asstes $ 6,135 $ 5,682 Weighted-average remaining period 5 years 4 months 24 days Â Patents and other intellectual property | Total Acquisitions Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted-average period 9 years 7 months 6 days Â Intellectual property | Assets acquired from multiple entities Â Â Finite-Lived Intangible Assets [Line Items] Â Â Definite-lived asstes $ 1,500 Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 - DefinitionWeighted average period of renewal or extension for intangible assets with renewal or extension terms, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: wttr_IndefiniteLivedIntangibleAssetWeightedAveragePeriodRenewalTerm Namespace Prefix: wttr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRemaining weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: wttr_WeightedAverageRemainingAmortizationPeriod Namespace Prefix: wttr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_WaterPlantMember 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_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wttr_TotalAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_IntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=us-gaap_SeriesOfIndividuallyImmaterialAssetAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS - Annual Amortization of Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Annual amortization of intangible assets Â Â Remainder of 2024 $ 4,196 Â 2025 16,957 Â 2026 16,869 Â 2027 16,368 Â 2028 14,639 Â Thereafter 51,870 Â Total $ 120,899 $ 109,158 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract 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 - Definition.Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after forth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: wttr_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Mar. 17, 2022 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2022 Dec. 31, 2023 DEBT Â Â Â Â Â Â Â Â Variable interest rate (as a percent) 5.00% Â Â Â Â Â Â Â Unused line fee (as a percent) 1.00% Â Â Â Â Â Â Â Debt outstanding Â $ 80,000 Â $ 80,000 Â Â Â Â Reduction in borrowing capacity Â 19,000 Â 19,000 Â Â $ 17,100 Amortization of debt issuance costs Â $ 100 $ 100 $ 366 $ 366 Â Â Â Average excess availability, less than 33% of the commitments | Base Rate Advances Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Variable interest rate (as a percent) Â 1.25% Â 1.25% Â Â Â Average excess availability, less than 33% of the commitments | SOFR Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Variable interest rate (as a percent) Â 2.25% Â 2.25% Â Â Â Average excess availability, less than 66.67% of the commitments and more than or equal to 33.33% of the commitments | Base Rate Advances Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Variable interest rate (as a percent) Â 1.00% Â 1.00% Â Â Â Average excess availability, less than 66.67% of the commitments and more than or equal to 33.33% of the commitments | SOFR Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Variable interest rate (as a percent) Â 2.00% Â 2.00% Â Â Â Average excess availability, more than or equal to 66.67% of the commitments | Base Rate Advances Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Variable interest rate (as a percent) Â 0.75% Â 0.75% Â Â Â Average excess availability, more than or equal to 66.67% of the commitments | SOFR Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Variable interest rate (as a percent) Â 1.75% Â 1.75% Â Â Â Average excess availability more than or equal to fifty percent Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Unused line fee (as a percent) Â Â Â 0.25% Â Â Â Average excess availability less than fifty percent Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Unused line fee (as a percent) Â Â Â 0.375% Â Â Â Revolving line of credit Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Maximum borrowing capacity $ 270,000 Â Â Â Â Â Â Senior secured credit facility Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Maximum borrowing capacity Â $ 226,800 Â $ 226,800 Â Â 267,400 Additional borrowing capacity $ 135,000 Â Â Â Â Â Â Percentage of borrowing base allowed 35.00% Â Â Â Â Â Â Margin (as a percent) 2.00% Â Â Â Â Â Â Debt outstanding Â $ 80,000 Â $ 80,000 Â Â 0 Interest rate for outstanding borrowings Â 7.26% Â 7.26% Â Â Â Unused portion of available borrowing Â $ 127,800 Â $ 127,800 Â Â Â Debt issuance costs Â Â Â Â Â $ 2,100 Â Unamortized Debt issuance Costs Â $ 1,200 Â $ 1,200 Â Â $ 1,600 Senior secured credit facility | Minimum Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Percentage of borrowing base allowed 30.00% Â Â Â Â Â Â Variable interest rate (as a percent) Â 1.75% Â 1.75% Â Â Â Senior secured credit facility | Maximum Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Variable interest rate (as a percent) Â 2.25% Â 2.25% Â Â Â Senior secured credit facility | Base Rate Advances | Minimum Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Margin (as a percent) 0.75% Â Â Â Â Â Â Senior secured credit facility | Base Rate Advances | Maximum Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Margin (as a percent) 1.25% Â Â Â Â Â Â Senior secured credit facility | SOFR Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Margin (as a percent) 1.00% Â Â Â Â Â Â Senior secured credit facility | SOFR | Minimum Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Margin (as a percent) 1.75% Â Â Â Â Â Â Senior secured credit facility | SOFR | Maximum Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Margin (as a percent) 2.25% Â Â Â Â Â Â Senior secured credit facility | Federal Funds Rate Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Margin (as a percent) 0.50% Â Â Â Â Â Â Senior secured credit facility | Eligible Billed Receivables Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Borrowing base (as a percent) 85.00% Â Â Â Â Â Â Senior secured credit facility | Eligible Unbilled Receivables Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Borrowing base (as a percent) 75.00% Â Â Â Â Â Â Senior secured credit facility | Eligible Inventory Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Borrowing base (as a percent) 70.00% Â Â Â Â Â Â Senior secured credit facility | Net Recovery Percentage Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Borrowing base (as a percent) 85.00% Â Â Â Â Â Â Senior secured credit facility | Criteria for distributions, scenario one Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Lookback period 30 days Â Â Â Â Â Â Â Percentage outstanding 25.00% Â Â Â Â Â Â Base amount $ 33,750 Â Â Â Â Â Â Senior secured credit facility | Criteria for distributions, scenario two Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Lookback period 30 days Â Â Â Â Â Â Percentage outstanding 20.00% Â Â Â Â Â Â Base amount $ 27,000 Â Â Â Â Â Â Fixed charge coverage ratio 1.00% Â Â Â Â Â Â Senior secured credit facility | Coverage Ratio Criteria Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Lookback period 60 days Â Â Â Â Â Â Percentage outstanding 10.00% Â Â Â Â Â Â Base amount $ 15,000 Â Â Â Â Â Â Fixed charge coverage ratio 1.00% Â Â Â Â Â Â Senior secured credit facility | Letter of Credit Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Maximum borrowing capacity $ 40,000 Â Â Â Â Â Â Senior secured credit facility | Swingline Loan Â Â Â Â Â Â Â DEBT Â Â Â Â Â Â Â Maximum borrowing capacity $ 27,000 Â Â Â Â Â Â X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50

-Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 - DefinitionThe interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time. + 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-S99-1 + Details Name: us-gaap_LongTermDebtPercentageBearingVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the maximum percentage allowed of the borrowing base allowed under a credit agreement. + ReferencesNo definition available. + Details Name: wttr_CollateralMaximumBorrowingBasePercent Namespace Prefix: wttr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the percentage of an asset that serves as a part of a borrowing base under a credit agreement. + ReferencesNo definition available. + Details Name: wttr_CollateralPercentOfAsset Namespace Prefix: wttr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe fixed charge coverage ratio as defined in the credit agreement + ReferencesNo definition available. + Details Name: wttr_FixedChargeCoverageRatio Namespace Prefix: wttr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the additional 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. + ReferencesNo definition available. + Details Name: wttr_LineOfCreditFacilityAdditionalBorrowingCapacity Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe base dollar amount used to determine if a distribution can be made. + ReferencesNo definition available. + Details Name: wttr_LineOfCreditFacilityBaseValueForDistributions Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe lookback period used to determine if a distribution can be made. + ReferencesNo definition available. + Details Name: wttr_LineOfCreditFacilityLookBackPeriodForDistributions Namespace Prefix: wttr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe percentage amount outstanding on the credit facility. + ReferencesNo definition available. + Details Name: wttr_LineOfCreditFacilityPercentageOutstanding Namespace Prefix: wttr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLetter of credit that reduces the 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. + ReferencesNo definition available. + Details Name: wttr_LineOfCreditFacilityReductionInMaximumBorrowingCapacity Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: wttr_FinancialCovenantsAndRestrictionAxis=wttr_AverageExcessAvailabilityLessThanThirtyThreePercentOfCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wttr_FinancialCovenantsAndRestrictionAxis=wttr_AverageExcessAvailabilityLessThanSixtySixPointSixSevenPercentAndMoreThanOrEqualToThirtyThreePercentOfCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wttr_FinancialCovenantsAndRestrictionAxis=wttr_AverageExcessAvailabilityMoreThanOrEqualToSixtySixPointSixSevenPercentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wttr_FinancialCovenantsAndRestrictionAxis=wttr_AverageExcessAvailabilityMoreThanOrEqualToFiftyPercentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wttr_FinancialCovenantsAndRestrictionAxis=wttr_AverageExcessAvailabilityLessThanFiftyPercentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=wttr_SeniorSecuredCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wttr_BorrowingBaseAxis=wttr_EligibleBilledReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wttr_BorrowingBaseAxis=wttr_EligibleUnbilledReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wttr_BorrowingBaseAxis=wttr_EligibleInventoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wttr_BorrowingBaseAxis=wttr_NetRecoveryPercentageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_DistributionsAllowedScenarioOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_DistributionsAllowedScenarioTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_CoverageRatioCriteriaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_BridgeLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT - Principal Maturities of Debt Outstanding (Details) $ in Thousands Sep. 30, 2024 USD ($) DEBT Â 2027 $ 80,000 Total $ 80,000 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract 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 of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION (Details) - shares 9 Months Ended Dec. 20, 2016 Sep. 30, 2024 May 08, 2024 May 08, 2020 Class A-1 common stock | Private Placement Â Â Â Â EQUITY-BASED COMPENSATION Â Â Â Â Shares issued 16,100,000 Â Â Â 2016 plan | Maximum Â Â Â Â EQUITY-BASED COMPENSATION Â Â Â Â Equity options term Â 10 years Â Â Second Amendment to the 2016 Plan | Class A common stock Â Â Â Â EQUITY-BASED COMPENSATION Â Â Â Â Maximum number of shares Â Â Â 4,000,000 2024 Plan Â Â Â Â EQUITY-BASED COMPENSATION Â Â Â Â Maximum number of shares Â Â 8,487,004 Â Number of shares available for grant Â 8,842,441 Â Â Employee Stock Option Â Â Â Â EQUITY-BASED COMPENSATION Â Â Â Â Granted (in shares) Â 0 Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=wttr_CommonClassOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=wttr_LongTermIncentivePlan2016Member 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_PlanNameAxis=wttr_SecondAmendmentTo2016PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=wttr_EquityIncentive2024PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION - Equity Options Changed During Period (Details) - Employee Stock Option $ / shares in Units, $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Dec. 31, 2023 $ / shares shares Stock Options Â Â Beginning balance, outstanding (in shares) | shares 1,654,952 Â Exercised (in shares) | shares (287,686) Â Expired (in shares) | shares (192,089) Â Ending balance, outstanding (in shares) | shares 1,175,177 1,654,952 Ending balance, exercisable (in shares) | shares 1,175,177 Â Weighted-average Exercise Price Â Â Beginning balance (in dollars per share) | $ / shares $ 17.01 Â Exercised (in dollars per share) | $ / shares 8.81 Â Expired (in dollars per share) | $ / shares 20.01 Â Ending balance (in dollars per share) | $ / shares 18.53 $ 17.01 Ending balance, exercisable | $ / shares $ 18.53 Â Weighted-average Grant Date Value Term (Years) Â Â Outstanding 2 years 7 months 6 days 3 years 2 months 12 days Ending balance, exercisable 2 years 7 months 6 days Â Aggregate Intrinsic Value Â Â Ending balance, outstanding | $ $ 1,089 Â Ending balance, exercisable | $ $ 1,089 Â X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThis concept does not have any references. + ReferencesNo definition available. + Details Name: wttr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingAggregateIntrinsicValueAbstract Namespace Prefix: wttr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis concept does not have a custom type definition. + ReferencesNo definition available. + Details Name: wttr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTermAbstract Namespace Prefix: wttr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION - Equity Options (Details) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Class A common stock | Employee Stock Option Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Share Price $ 11.13 $ 7.59 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION - Restricted stock (Details) - Restricted Stock Awards - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 EQUITY-BASED COMPENSATION Â Â Â Â Offering period Â Â 3 years Â Compensation expense $ 2.6 $ 4.2 $ 9.3 $ 12.3 Unrecognized compensation expense $ 14.0 Â $ 14.0 Â Weighted-average remaining life Â Â 1 year 9 months 18 days Â Restricted Stock Awards Â Â Â Â Â Beginning balance (in shares) Â Â 3,758,692 Â Granted (in shares) Â Â 1,239,597 Â Vested (in shares) Â Â (2,369,395) Â Forfeited (in shares) Â Â (102,617) Â Ending balance (in shares) 2,526,277 Â 2,526,277 Â Weighted-average Grant Date Fair Value Â Â Â Â Beginning balance (in dollars per share) Â Â $ 7.32 Â Granted (in dollars per share) Â Â 8.82 Â Vested (in dollars per share) Â Â 7.26 Â Forfeited (in dollars per share) Â Â 8.32 Â Ending balance (in dollars per share) $ 8.08 Â $ 8.08 Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph

2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=wttr_RestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION - Performance share units (Details) - Performance share units $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) item Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) item Dec. 31, 2022 USD ($) item Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Number of times shares issued for each performance share settlement | item Â Â 1.0 Â 1 1 Grant date fair value of PSUs Â Â $ 5.2 Â $ 5.3 $ 5.0 Compensation expense $ 3.1 $ 0.8 9.1 $ 0.5 Â Â Unrecognized compensation expense $ 8.8 Â $ 8.8 Â Â Â Weighted-average remaining life Â Â 1 year 9 months 18 days Â Â Â Minimum Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Percentage of Target PSUs that can be earned Â Â 0.00% Â 0.00% 0.00% Maximum Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Percentage of Target PSUs that can be earned Â Â 2.00% Â 1.75% 1.75% Peer Group Outside of Top 10 Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â 0.00% Â 0.00% 0.00% Peer Group Top 10 Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â 50.00% Â 50.00% 50.00% Peer Group Top 7 Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â 100.00% Â 100.00% 100.00% Peer Group Top 3 Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â 200.00% Â 175.00% 175.00% Adjusted FCF Performance Percentage Less than 70% Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â Â Â 0.00% 0.00% Adjusted FCF Performance Percentage 70% Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â Â Â 50.00% 50.00% Adjusted FCF Performance Percentage 100% Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â Â Â 100.00% 100.00% Adjusted FCF Performance Percentage 130% Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â Â Â 175.00% 175.00% Absolute TSR less than 0% Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â 0.00% Â Â Â Absolute TSR 0% Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â 50.00% Â Â Â Absolute TSR 10% Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â 100.00% Â Â Â Absolute TSR greater than or equal to 30% Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of Target Amount Earned Â Â 200.00% Â Â Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares can be issued for each performance shares settled. + ReferencesNo definition available. + Details Name:

wttr_CommonStockReceivedInSettlementOfEachPerformanceShareUnitsTargeted Namespace Prefix: wttr_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of targeted amount earned. + ReferencesNo definition available. + Details Name: wttr_PercentageOfTargetAmountEarned Namespace Prefix: wttr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of targeted performance share units that can be earned. + ReferencesNo definition available. + Details Name: wttr_TargetPerformanceUnitsThatCanBeEarned Namespace Prefix: wttr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember 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: srt_StatementScenarioAxis=wttr_PeerGroupRankingOutsideOfTopTenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_PeerGroupTopTenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_PeerGroupTopSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_PeerGroupTopThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_AdjustedFcfPerformancePercentageLessThanSeventyPercentageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_AdjustedFcfPerformancePercentageSeventyPercentageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_AdjustedFcfPerformancePercentageHundredPercentageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_AdjustedFcfPerformancePercentageOneHundredThirtyPercentageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_AbsoluteTotalShareholderReturnIsLessThanZeroPercentAtBelowThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_AbsoluteTotalShareholderReturnIsZeroPercentAtThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_AbsoluteTotalShareholderReturnIsTenPercentAtTargetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wttr_AbsoluteTotalShareholderReturnIsGreaterThanOrEqualToThirtyPercentAtMaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION - Performance share units outstanding (Details) - Performance share units 9 Months Ended Sep. 30, 2024 shares Performance share units Â Beginning balance (in shares) 1,946,726 Target shares granted 623,170 Target shares vested (303,917) Target shares added by performance factor 27,630 Target shares forfeited (268,475) Ending balance (in shares) 2,025,134 ROA vested percentage 110.00% X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were added by performance factor during the reporting period. + ReferencesNo definition available. + Details Name: wttr_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAddedByPerformanceFactorInPeriod Namespace Prefix: wttr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION - Employee Stock Purchase Plan (ESPP) (Details) 9 Months Ended Sep. 30, 2024 Minimum | ESSP Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Employee service period 1 year X - DefinitionEstimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=wttr_EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION - Share-repurchases (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Decrease in paid-in capital $ 171,000 $ 275,000 $ 7,323,000 $ 49,905,000 Class A common stock | 2016 plan Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Repurchase of common stock (in shares) 139,275 Â 1,103,993 6,487,490 Number of shares repurchased with employee minimum tax withholding requirements Â 33,525 Â 496,885 Decrease in paid-in capital $ 1,600,000 Â $ 9,800,000 Â Decrease in Class A common stock $ 1,000 Â $ 11,000 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=wttr_LongTermIncentivePlan2016Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENT (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 FAIR VALUE MEASUREMENT Â Â Transfers into or out of all levels of the fair value hierarchy $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transfer of financial instrument classified as an asset into (out of) level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED-PARTY TRANSACTIONS (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Jun. 23, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Minimum | Related Parties Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Beneficial ownership (as a percent) Â 5.00% Â 5.00% Â Â Related Party Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Revenue Â $ 0.2 $ 0.1 $ 0.6 $ 0.4 Â Purchases from related party vendors Â 8.1 4.1 $ 18.1 12.6 Â Tax Receivable Agreement Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Percentage of net tax savings for payment to TRA Holders Â Â Â 85.00% Â 85.00% Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Â Basis points 171.513% Â Â Â Â Â Â Tax Receivable Agreements, Liabilities Â 38.2 Â $ 38.2 Â $ 38.2 Tax Receivable Agreement | Legacy Owner Holdco and Crestview GP Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Percentage of net tax savings for payment to TRA Holders Â Â Â 85.00% Â Â Tax Receivable Agreement | Contributing Legacy Owners Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Percentage of net tax savings for payment to TRA Holders Â Â Â 85.00% Â Â Rent of certain equipment or other services | Related Party Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Purchases from related party vendors Â 5.1 3.1 $ 11.5 9.2 Â Property and Equipment | Related Party Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Purchases from related party vendors Â 1.6 0.6 3.3 2.4 Â Management, consulting and other services | Related Party Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Purchases from related party vendors Â 0.8 $ 0.4 2.0 0.9 Â Inventory and Consumables | Related Party Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Purchases from related party vendors Â $ 0.6 Â $ 1.3 $ 0.1 Â 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 - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the percentage of net tax savings payable to TRA holders. + ReferencesNo definition available. + Details Name: wttr_PercentageOfNetTaxSavingsForPaymentsToTaxReceivableAgreementHolders Namespace Prefix: wttr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as the balance sheets date of liabilities related to Tax Receivable Agreements. + ReferencesNo definition available. + Details Name: wttr_TaxReceivableAgreementsLiabilities Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=wttr_RelatedPartiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=wttr_TaxReceivableAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=wttr_LegacyOwnerHoldcoAndCrestviewGPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=wttr_ContributingLegacyOwnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=wttr_RentOfCertainEquipmentOrOtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=us-gaap_PropertyPlantAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=wttr_ManagementConsultingAndOtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=wttr_InventoryAndConsumablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 INCOME TAXES Â Â Â Â Â Statutory tax rate (as a percent) Â Â 21.00% Â Â Current income tax expense $ 202 $ 537 $ 692 $ 1,165 Â Deferred income tax expense (benefit) 5,650 (54) 10,571 (97) Â Total income tax expense $ 5,852 $ 483 $ 11,263 $ 1,068 Â Effective Tax Rate 24.20% 2.90% 23.10% 2.00% Â Deferred tax assets Â Â Â Â $ 61,900 X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.3 NONCONTROLLING INTERESTS (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 NONCONTROLLING INTERESTS Â Â Noncontrolling interests attributable to joint ventures formed for water-related services $ (896) $ 614 Noncontrolling interests attributable to holders of Class B common stock 123,827 119,070 Total noncontrolling interests $ 122,931 $ 119,684 X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of the equity interests owned by noncontrolling shareholders, partners, or other equity holders in joint ventures included in the entity's consolidated financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16 + Details Name: us-gaap_MinorityInterestInJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount of the equity interests owned by noncontrolling class B interests in an entity included in the reporting entity's consolidated financial statements. + ReferencesNo definition available. + Details Name: wttr_NoncontrollingInterestInClassBInterests Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.3 NONCONTROLLING INTERESTS - Effect of Changes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Effects of changes in noncontrolling interests on equity Â Â Â Â Net Income (Loss) $ 15,791 $ 14,346 $ 32,284 $ 46,808 Transfers from noncontrolling interests: Â Â Â Â Increase in additional paid-in capital as a result of issuing shares for business combinations Â Â Â 9 Increase in additional paid-in capital as a result of restricted stock issuance, net of forfeitures Â Â 1,164 1,418 Increase in additional paid-in capital as a result of vested PSUs Â Â 311 Â Increase in additional paid-in capital as a result of the repurchase of SES Holdings LLC Units Â Â 163 88 Change to equity from net income attributable to Select Water Solutions, Inc. and transfers from noncontrolling interests Â Â $ 33,922 $ 48,323 X - DefinitionThis element represents the total net income attributable to the parent for the period and the effect of net changes during the period impacting the parent's ownership interest in a subsidiary as it relates to the total (consolidated) equity attributable to the parent. The changes to the parent's ownership interest in a subsidiary represented by this element did not result in a deconsolidation of the subsidiary from the consolidated financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4M -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4MReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestChangeDueToNetIncomeAttributableToParentAndEffectsOfChangesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestChangeDueToNetIncomeAttributableToParentAndEffectsOfChangesNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestChangesNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-

3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the issuance of performance share units by a subsidiary during the period, net of forfeitures, thereby effecting a change in total (consolidated) equity attributable to the parent; but not deconsolidation by the parent. + ReferencesNo definition available. + Details Name: wttr_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestChangesIssuanceOfPerformanceShareUnitsBySubsidiaryToNoncontrollingInterests Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the issuance of restricted stock by a subsidiary during the period, net of forfeitures, thereby effecting a change in total (consolidated) equity attributable to the parent; but not deconsolidation by the parent. + ReferencesNo definition available. + Details Name: wttr_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestChangesIssuanceOfRestrictedStockBySubsidiaryToNoncontrollingInterests Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIt represents the issuance shares for business combination thereby effecting a change in total(consolidated) equity attributable to the parent, but not deconsolidated by the parent. + ReferencesNo definition available. + Details Name: wttr_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestChangesIssuanceSharesForBusinessCombination Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the repurchase of common stock units by a subsidiary during the period, thereby effecting a change in total (consolidated) equity attributable to the parent; but not deconsolidation by the parent. + ReferencesNo definition available. + Details Name: wttr_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestChangesRepurchaseOfCommonUnitsBySubsidiaryToNoncontrollingInterests Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME PER SHARE (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Calculation of basic and diluted earnings per share: Â Â Â Â Antidilutive shares 725,634 1,654,952 913,042 1,654,952 Net income $ 18,810 $ 15,314 $ 37,584 $ 51,580 Net income attributable to noncontrolling interests (3,019) (968) (5,300) (4,772) Net income attributable to Select Water Solutions, Inc. - basic 15,791 14,346 32,284 46,808 Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stock 34 33 68 76 Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance units 33 17 60 40 Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock options 3 Â 4 Â Net income attributable to Select Water Solutions, Inc. - diluted 15,861 14,396 32,416 46,924 Class A common stock Â Â Â Â Calculation of basic and diluted earnings per share: Â Â Â Â Net income attributable to Select Water Solutions, Inc. - basic 15,791 14,346 32,284 46,808 Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stock 34 33 68 76 Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance units 33 17 60 40 Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock options 3 Â 4 Â Net income attributable to Select Water Solutions, Inc. - diluted $ 15,861 $ 14,396 $ 32,416 $ 46,924 Weighted-average shares of common stock outstanding - basic 100,246,000 99,777,776 99,867,600 102,076,174 Weighted-average shares of common stock outstanding - diluted 102,606,199 102,253,938 101,777,801 103,925,889 Income per share, Basic (in dollars per share) $ 0.16 $ 0.14 $ 0.32 $ 0.46 Income per share, Diluted (in dollars per share) $ 0.15 $ 0.14 $ 0.32 $ 0.45 Class A common stock | Restricted stock Â Â Â Â Calculation of basic and diluted earnings per share: Â Â Â Â Dilutive effect 1,149,092 1,636,808 847,502 1,208,009 Class A common stock | Performance share units Â Â Â Â Calculation of basic and diluted earnings per share: Â Â Â Â Dilutive effect 1,100,652 839,354 1,002,161 641,706 Class A common stock | Employee Stock Option Â Â Â Â Calculation of basic and diluted earnings per share: Â Â Â Â Dilutive effect 110,455 Â 60,537 Â Class B common stock Â Â Â Â Calculation of basic and diluted earnings per share: Â Â Â Â Weighted-average shares of common stock outstanding - basic 16,221,101 16,221,101 16,221,101 16,221,101 Weighted-average shares of common stock outstanding - diluted 16,221,101 16,221,101 16,221,101 16,221,101 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 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-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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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

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income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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-Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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-Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI 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Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of performance share units. + ReferencesNo definition available. + Details Name: wttr_DilutiveSecuritiesEffectOnBasicEarningsPerSharePerformanceShareUnits Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of restrictive stock awards (RSAs). + ReferencesNo definition available. + Details Name: wttr_DilutiveSecuritiesEffectOnBasicEarningsPerShareRestrictiveStockAwards Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of stock options. + ReferencesNo definition available. + Details Name: wttr_DilutiveSecuritiesEffectOnBasicEarningsPerShareStockOptions Namespace Prefix: wttr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R78.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) segment Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) segment SEGMENT INFORMATION Â Â Â Â Number of reportable segments | segment 3 3 3 3 SEGMENT INFORMATION Â Â Â Â Revenue $ 371,349 $ 389,273 $ 1,103,028 $ 1,210,493 Impairments and abandonments Â 32 91 11,554 Income before taxes 24,155 16,775 48,693 54,364 Depreciation, amortization and accretion 39,567 35,162 115,910 104,622 Capital Expenditures 37,436 44,220 124,717 123,193 Income from operations 24,515 16,750 51,884 54,484 Operating segment | Water Services Â Â Â Â SEGMENT INFORMATION Â Â Â Â Revenue 236,499 252,488 698,630 793,484 Impairments and abandonments Â Â Â 60 Income before taxes 23,739 18,268 66,828 64,046 Depreciation, amortization and accretion 19,495 22,822 61,621 68,562 Capital Expenditures 17,466 10,236 40,882 43,773 Operating segment | Water Infrastructure Â Â Â Â SEGMENT INFORMATION Â Â Â Â Revenue 82,966 59,756 215,700 172,495 Impairments and abandonments Â 32 45 388 Income before taxes 21,511 10,909 45,478 28,427 Depreciation, amortization and accretion 17,558 9,192 46,088 26,825 Capital Expenditures 18,670 30,197 80,083 68,392 Operating segment | Chemical Technologies Â Â Â Â SEGMENT INFORMATION Â Â Â Â Revenue 55,823 79,532 197,724 251,042 Impairments and abandonments Â Â Â 11,106 Income before taxes 715 9,163 10,845 19,313 Depreciation, amortization and accretion 1,853 2,638 5,534 7,390 Capital Expenditures 1,235 3,523 3,604 8,672 Operating segment | Other Â Â Â Â SEGMENT INFORMATION Â Â Â Â Impairments and abandonments (46) Â Â Â Income before taxes 45 (3) (6) (3) Eliminations Â Â Â Â SEGMENT INFORMATION Â Â Â Â Revenue (3,939) (2,503) (9,026) (6,528) Corporate Â Â Â Â SEGMENT INFORMATION Â Â Â Â Impairments and abandonments 46 Â 46 Â Income before taxes (21,495) (21,587) (71,261) (57,299) Depreciation, amortization and accretion 661 510 2,667 1,845 Capital Expenditures 65 264 148 2,356 Material reconciling items Â Â Â Â SEGMENT INFORMATION Â Â Â Â Income from operations 46,010 38,337 123,145 111,783 Interest expense, net (1,906) (765) (5,204) (4,290) Other income, net $ 1,546 $ 790 $ 2,013 $ 4,170 X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: 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-S99-2Reference 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/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe 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 related to nonoperating activities, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncome 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 - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_WaterServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_WaterInfrastructureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_ChemicaltechnologiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION - Total Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 SEGMENT INFORMATION Â Â Assets $ 1,346,647 $ 1,218,190 Operating segment | Water Services Â Â SEGMENT INFORMATION Â Â Assets 544,480 629,815 Operating segment | Water Infrastructure Â Â SEGMENT INFORMATION Â Â Assets 614,992 364,587 Operating segment | Chemical Technologies Â Â SEGMENT INFORMATION Â Â Assets 131,931 152,437 Corporate Â Â SEGMENT INFORMATION Â Â Assets $ 55,244 $ 71,351 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_WaterServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_WaterInfrastructureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wttr_OilfieldChemicalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 91 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.>#9ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"!1$_\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #G@V99UN,G .T K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)OIVEE#Z&;B^))07!!\1:2V=U@DX9DI-VW-XV[740?P&-F_GSS M#4RO@]!CQ.\>$S#@5F-." #CTEX#4')I>) MX30//5P!"XPPNO1=0+,22_5/;.D .R?G9-?4-$WUU)5#9EF97)PC$ 8)PG 3 >&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[]'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2_;UKNW+][@5S(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-CVVJZ1IJJ-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^]!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 M4!OP_GIQ7@:XCG9!+E]F%=MY]C1T?OGP5&PH^\\EAW'B/*B(>ZAAIC/PT.' M>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,KD*)\ M3(Q%Z'#GEUQ?X]&2X]NF9;5NKREW&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 $:MBQKJO3_DEG#NT>_&! ()O\UMND]MW@#'S4JUJE9"L1/TL' M?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO0=5 MY3_;U UH]@TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% @ MYX-F6<(E1M[$!@ GB@ !@ !X;"]W;W)K M2M0-#Y4IOUA GB_YYHU/'G+ZR,6/9,V81$]A$"5GO;64\8?!(''7+*3)(8]9 MI/ZSY"*D4IV*U2")!:->'A0& V)9PT%(_:@W/LVOW8KQ*4]EX$?L5J D#4.J MGL]9P! />KBWO7#GK]8RNS 8G\9TQ>9,?HMOA3H;5"J>'[(H\7F$!%N>]2;X MP]0A64!^Q]\^>TQ>'*/,R@/G/[*3F7?6L[(2L8"Y,I.@ZF?#IBP(,B55CO]* MT5[US"SPY?%6_3(WK\P\T(1->7#O>W)]UAOUD,>6- WD'7 .S$I#1YF>RX,D M_XL>BWL=IX?<-)$\+(-5"4(_*G[I4UD1+P-&-0&D#"!O G#=$^PRP,Z-%B7+ M;7VDDHY/!7]$(KM;J64'>=WDTQT_4*6L MBDJV13TGH."5S^,=>Z:@ZEV3SV'U[0AK+6F0 M&!L2#&MI<%09'#54OYL*Y8LE:.)*=.D'#%VGX0,3)H.PEF7AOCVRAD.323"T MI M'Q3EG%U/#TW&06KL^DO? +>BCOF,W2(YPWSD:XA/GR.@7 M#&[KEVB_9!>_$\]3ZLD!NN6)I 'ZUX_KFQ56/!X2QS(Z!>/:.M6(A$$*^8"NU'WH)C);A27QB%CH6LWG:S3KV^;F[0*-L&8C#-/-6]/3[$P-W05_-%)A M@]PGM19CR<8/ N.["(YN:U93$X99YZW9:J*Z%7SC1ZZYB6'-Q3]&HUW@$];\ MA&'LR5MQHE;*]6,4%CBI&:%=T!+6N(1AQKGBKIIZ;M<\@C"B060X'/7Q"(^, M_K):QI"<.(L_"E B2^1)C\_O '*NGIV6@25IH&5,U<$^3R,%2O)K4R=W\< MH)@*M*%!RM"OUJ&%4WZT0O/G\($'QBJ !>X7 MBSNCKRZ0B6AD(C#4;!L573RY:QJM6"TM-@A=?Y\;^0@.:^MAQ'9B8^FJ1#9 MRJ98SN0-J2;;U)B::5#\;DSH3.&HMCXU%Y&=N&@6J>5WD=[+EJAT:]SH$U:L M\]D%%1%-160G*LJ6;@KHU?MRQ85Q1FK0N:)"]?6)ZS(EI&2\0M+HN LD(AJ) MR$Y(-]1$*#S-,F(QMQO89W:%3DV.3(F%R!@]OZU%1$&EBF?)5<^DF&?]^9HA@H(]@@U^]C MTK>QT6@7R$,T\A"86*ITX$NGE^JB>?:!Q6J_.W2!/[;&'[LAI_/&8YGAK779 M(/?5-GYMZ *!;(U -@PL$V70*TP&=&5T!0O4SCAP7%MCFGELF%"R;Y&* FBQ M?C8:VQ.LE':[0!_[Q3>S_7\TV^]7LRY R-8@9+\O-[1+0JQ!$A/;1O>'Z(KS M&,UY*M<':)[ZDB'L6,:4 RS8M@XT+-GO2QDUY<<:Y# [S["NY*7(*1[8UJF') MW@F6WI<;;] TY\;@H+9&-3;9,.N84B-&;WNBGM)T%PQE:X:R1WN?RO8$0Z7_ M+M#M*UFAE[_2-;EJT^;Q(A\WSS2+H)I6)5/6BUD+&>M@3,)7U4*@=Y6K9MJ7- M&%NV-1H-C]7TMS&8=#1;.3 ,%3W[O+%GPS+O=;0OM=>F-6PY>-\]V]D3197^ MNV R1S.9LU,>JDW/AI7?7O_DYYX]) 1C"[_IV(,7.\"R)$2^,2Y1W3:-9+$9 MK+I:;;Z;Y%O.!OKV8N?>%YKE,!(4L*4*M0Z/U>-%L1FN.)$\SO>3/7 I>9@? MKAGUF,AN4/]?#9EGT;VS42 @ (TJ M 8 >&PO=V]R:W-H965T&ULM5IK<]NV$OTK&-U,;SMC M1\2+C\36C&.G;6;2Q!.EMY\A"9(X(0F5A.RDO[X *0DB 8)2HIL9QY*\6)X% M=_O M]]Y_K8-7P]%]E>ZD.O;43P'"[YDVTQ^$L^_\UU 5/N;BZRJ_P?/.]M@ M!.;;2HI\MU@AR-.B^+:AW;MP@]\-Z8))-;DKQ M#$IMK;SI%_7>U*M5-&FA^-4ENJQJ5HG)_W;SU-P#?ZD_ Q>NX*[D+-6J/@0*O9YG]RS M:@W430-S_8+_O4V?6*9B=T;=N IK5[K^GR8P2'!\,WXZ#L>VHE$0XX-5"RG.^*)X5*E"EW(FL6TZ-K8AK#I(/,816'M <9/2"C7F2/)=^P= 'X5]4Z M*U[5NRGDFI>J/H?RB%J(*(0XZ."VK3"E!+IQAP?*(J0+9F1='^(0AV'8P>FP@X0D M<0_0^ T]@*]F\^W^39CDB\42ZA"G:=,\Y +:FQ!N [C)(FZA>2R0Q$)8C?4 MY U.>'&;YP[>P4*[MS>Q, (21CB,NY!M,PHC58ENQ# P+!1X,=?RX5HLK<5 MW^5J+]2=JW;&I1!TH#K-:$!ZH!X1)O1" 4V(Q7.:94YHT+YF@&BW3SG,2-C7 M0:%A->AEDLG'NBFEA63%*IUEPQN)[%!46*U)Y<=#&%?24'#3=!/3@]\R55[M6@&#)O@Z"Q?:>Q7%D;:UM%BJL40]40T_0ST_-WF:B6%U+7N:>?@IM%D()26@7 MJ,..4-H'U+ 5]--54_T>>#;90$S"D$1=@ Y#!!7I!CT0#3'!\"3YE:5LEF:I

M[.%\Z.6W!!%N9XS!#](BP MVQ -P\%!BBNWJAC9*5!M[@I5E75%@]NL%ZIA..BGN#W4BF5,2\::Y&:\X,NT M)^MMXD)*%UAX'68Q"7KH#1EZ0WYZV^--BVI;LF+NW%-D$Q92JJ';C1UF,(E0
M3U4BPVO(SVM3=2ZHZD[LN>_(9BZDQ&(7HFT%%47W(#PZM?GY;=\W-J*L1P!B M6<-56HRK4TU->*N2)CD< MQ984=IEA=?[H"UJ'?#M_D0!5W2=!C!I$=R(D.8Z)RCW- V MVRQS8A4I7(W*
(<9CA/:4YW8$"?V$V=3G4,8'4<^%"'4K4J''=;% MVY/3V) G'B!/D>>I;*JOG@>*0N T*L?\TK:I:(VO*WLI*';47NCNP2O/)E&\DSVS[MKP0;7 YE/G M"'NWR]X(SMGE'W?4WF6C"[!?
%]PM%JFF3SU]8NGB.BW G&U251W.@&V>3Y(D MAMUFZ;"#01 '28\BP$818+\B:,_TEND\=?9,;'/Z-0H(M]7SGX!C8(I1@JS&Z!KM)&/>U;T/VV$_VS=YZ=M,FZT1I.M15
MVPZ[.$''9^(V0,/J^)1Y[A&_'$:Z/8!MCG=/>%R&O@D/,01._ 2N$J#D36$] MLM(-T^_BW/'.I;RU S8:@, ?_$:1>$7$V>%>R%L[7",FB%],'*991MT[8[;/ MSRB)PZA;.@X[K(XL?2=58GB?^'G_TV 2?
@=9>N[*A;RUHSWZ"I7\:!)Z"?SL M<"_DK1VNH6\R2-\G):'C2&Y_<^PPBOK2S] VN3\P;= M-5FQSLCK"NSI04GPWFVQ&9_&25<7.*Q($(<]M\ZH N)7!?>9JB)PIXY)>2Z*
M1GHY07K=G'WO+N2M';11&B2Y2+Y>:#JPB_G_,6N@1JI0OU2Y'[C!U#%N#U!W M$N6VZI%^U,@*ZA\M-%GX9C +_6[.O2.7\M8.VH@+>MK360-92"_ZC-:EO+5C M-D*%#CRF-
72#'8]FA=V3\H!1 VU\]*R@?E#S#U:NTJ("&5^J5<'+2.5PV3S[MV+R18E,_/C@34HJ\?KGF3)U!M8'Z^U((N7^CGT@\/($Z^1=02P,$% @ MYX-F6;'PII" P BPX !@ !X;"]W;W)K^(^@$
O41CSD>8+L3K3=>[Z$!%^2E<0RRL+RB(B MY) M=;YB0+PT* IUTS!L/2)!K(V'Z=R(A@#4O MG2.5RB.E3VIPY8TT0Q%!"*Y0%D0>GF$*8:B<),?OW%0K[JD"R^>O[M_3Y&4R MCX3#E(:_
D_X(ZVO(0\6) G%+5U?0IY05_FY-.3I/UIG6GN@(3?A@D9YL"2(M@C@[DI=\(4H!N+,CP,P#S+8!5AY@I8EF9&E:,R+(>,CH&C&EEF[J)%V;-%IF M$\3J,3J"R:N!C!/CZ]ZGMW5W'%7!U:GR#).
MD&F8G9KP:7/X#%P9CM-PJQJNR_R+13"+13!3O\X.OTDHWV82NX!D72"/)H]B MD83R%7-I$HO:_#)#.S54I?(\[G:P9'DN9U$CLG"_$%58K8+5:F2=R]<<& ,/ M.8*Z3R=(/B0DJ1U!A)Q\(&$":
YRPI=/KPX]\^^5J(Q3 []!WR.JH'<*],YA MZ"DB1Y-$^)0%?\&KP\T\N^5%-++?&^06P@IVM\#N'H5]Q7E2C]S=(GG+VJ2H M0-H%I'T4Y$TBN)!%&L3+.E)
[+VF3HD+:*TA[C:33D'#YS)%+HTA^Q[G"K4-K M=%'=[8ROB LC3;8O#NP9M/&G#]@VOM5]3][)K))POTBXWYQPENBQY=IO4ZY[M1!7N0<$].("
[5:T.MEX6:T>QME%6J+&QZ6C&P=PG#=6:VY59L&'V!KU.]^T' MO5Z*>V;?MG9@EQHQ/@)[3_WFGJW8:Z6-[)O^B9L;:%;3YWMKNMGFT*)^+[=J MTIM&C)L[\7_6-
6[5A_>IJNR;3HR;6_$1M8VW^RO>4=RMI%7R33/&S=WXX.K> M;K78-DV,MY>ZA;(*O6G.N+D['U?;VZUW%WD+94:NEW8*:IOV@[!E$',4PD*& M&J<]Z<&RG4\V$'25;AX>J9!;D?
34E[M%8$H@KR\H%:\#M1\I]I_C?U!+ P04 M " #G@V99=\W&JDP) #*.0 & 'AL+W=OSZ=5LLU MVZ35&=^R0O[GD9>;5,B/Y=.TVI8L736#-OD4NZX_W:19,9E=--]]*6<7?"?R MK&!?
2J?:;39I^>\UR_G+Y01-7K_XFCVM1?W%=':Q39_8@HD_MU]*^6FZ9UEE M&U94&2^3J[0>4+]>D"#^"MC+]7!WTYMR@/GW^H/-ZO+B5O?
$1__=*23_37K@8=_O[+_UA@OC7E(*S;G^=_92JPO)^'$6;'' M=)>+K_SE#]89Y-5\2YY7S4_GI<.Z$V>YJP3?=(/E'6RRHOV=?N\FXF" Y($' MX&X 5@?0D0&D&T".O0+M!M!CK^!U
QK3IZWMS<3%J4AG%R5_<0X,9O?W2[N/MW$5_=)["SNY:_/R>W]PKG[S;G[DGR] MNK^1 .?4^7,1.Q]^^>C\XF2%<[_FNRHM5M7%5,A[J)FFR^YZU^WU\,CUB/.9 M%V)=.4FQ8BM@?
&P>'QG&3Z7M^PG KQ-PC8V$"[8]R7E6L?&:3 MV7__@WSW5VA.;9+%-LD22V2#V:?[V:9R1 MA$87T^?#V05@880#,H3%.@PAE[@X'.(2 (>12Z.>;V"MM[?6,\;:G%>BMD^<=(-
+T7VO[1=Q(N57,B7 M):L_0>YIF;UAH+F^$HX BOJ>JT2CCD*(8*H$;0+ 7!P$/AR+P7X2@B,R;WE$ M1 :Z,:ZT6;%F#L (<5TEM6(=)O,TH,H,)CI,)BJ1ZM#HU6_U[RJG*V M)7_,!&1KJ%W6QU2K-
CK*\['O*9;J*!1X.,2*I1 LD,4&-C3:&QH92\W=EI4R MI(LGAWV7"KMBH'");!8;FV2Q3;+$$MG $L@H0+L*_DTAV!A%*HK'P!#4D%A);03".=&B 9P.*(#
MT8V.+KKM#!S47=!^I.>BCU3K=9"'L&J[#L*^'ZB6ZR@4TI$JBW!O-S;:?;/9 MIEDI^TQ99QNS'^1/7C1?@&8;Z=Z:DQW;(#JTZ=$Q$5(G1\<@Y'DC10KUXAL9 MU>7L$Y,=[^&4A=B@
8PH1$JNX%<=C'[HCIO?!%1D$WNRF6?,. M%[#AGIZL5+-H#L"0'V@2"X!Y* RI:C< HS0<"^]>:"+?O J+-2N=K#7^0^?O MCZ#91LGZYK2WR19;94MLL0U=TLM>9-:]OZ=9X<@EJ$ISUBA?
*09E0(I_F^K, M_MEEVZ8.U9]6LITAO@2!8H&ED".5A5\M/ $9Q-%:6>I&,C-*O MS4_0R BX>TUZZ:! E14QQ$205GAU%*8'K<)PGZ^7GM@L/;NR^\ >>ZY!(MO[\Z>1_S,OQE6CS)W*B<#
[GLD5CUL4Z.G1Q25#S/5JE@$EK(;,C@%0OKRA%3 MJ1&420-@LG ':F ,!KZD=H; S"/$G^D<.->K6*S6KW1I@HT69>,IU[H8=5D M $8UA0ZA$,*^9C*$<_V1 H![H8K-0C6Q% :Z4O3<0)T1'70:J?D5
RCDJ:4! MHD(!&M'MN%>FV*Q,;YGH$@:T4M>'4E8@=4\$@GD$4=50'48"3U,I $P*HW"D M"N)>EV*S+OW$JNJ\+O>O%2(5HLP>=B)]R&4.<*?@M?]%R9M&5J+:I0+VORXA
M3XF+U"T4"!:IS6T,H3RB;CTE$(P&P5CY[%4K-JO6V_$I633G?L[?,A]*9\'S M72-H3QQ9.,[:0'TJA>H?=8<@E&B[H[% (Q@K >,#J-^Z(Z5BE[68O,&:F>U MU&;9B0OGT@^&<7(F)U2]LJ6VR5+;'%-
O3!P:,LYI[EAPL1T3N($+M(;<\ F!<2 MK4<'8!A1-U3/E <\N4Z-%8$^L:%T'I)#@!3GHSH)@;"D6 T_OH^B)C[H/F:;;*E3+E[
MMEP7/.=/(YLB9IXW!Z'5=L@J6V*+;>B1OATB/]T.$:OMD%6VV"I;8HMMZ(.^ M'2+O;(<(\/R,1Y!6!:#N17M6+P9@*/)]UU.K -1 [?.*J<14#,.1[H?9$&X"3K=6A M^!J:W+="U-
P*S?.TJIPK9\DWF_I@4_#E-]!LJZV05;;8*EMBBVWHD+X5HN96 MZ/A3?VJU,[+*%EME2VRQ#5W2=T;TV-.<=^_D=U<:/!P.[.1#,& G'X!!._D MS+"33P\>OS=W4 ?SLI7F5^NTU&?
HL+"L>;YB9>5\N.6". [.D=6FRRI; M;)4ML<4V]%_?=%%STW6=5MD2]$ [+C@(&/<,J0]IP"CU>!)$J8\1)B!J[/E) MVO=8] Y27 MAOL#^]6D$^ P ! L !@ !X;"]W;W)KW]DDSV!/Z!-+$.+@.
<\P&VH)YYN^KK,X03ED';)! M6#Q9$9I#+H9TK;,-17!9D/),MPS#TW.88BT8%'.W-!B0+<]2C&XI8-L\A_37 M!4K1G!_= .ED0\B0'D^50,^2"4(9B+A6@N.S0"&69%!++^%EI:G5)23R\ M?
U&_++P++PO(T(ADC^F2)T.MJX$E6L%MQN_(_@I5?ERI%Y.,%;]@7V)]6P/Q MEG&25V2Q@CS%Y14^5SD<$(2.FF!5!*M)<-XAV!7!_F@%IR(X'ZW@5H3"NEYZ M+X(;0PZ# 25[0"5:J,F;
(OV"+?)*L3PG$:?B:2IX/!C=S**;Z\GX?!Z.0307 MEVDXFT?@YA*,;J:W=^%5.(LF#R&8S,0X!&?@/AJ#;R??P0E(,9@G9,L@7K*! MSL5JI*8>5Y4ORLK6.Y5M,"68)PR$>(F6"O[X.+]WA*^+%.HHK)D8?
I]LJ._]7/?SGZF_"L.MS81=Z]N><"]7VEP4<=0'Y_NNS M#8S14!,O.(;H#FG!UR^F9_Q09?^98N//% L_2>S-+CGU+CG'U(.9^)"D."8Y M4FU R?4*KOQ>[*SVS6-@;X[3%:!8L:MU&V[W8;J+"-
-3DBN8@ND=^F'3IBMU1Q_V!7@5+8;:-4=MNH(W:]VJYWU.XU8JP/8H5I M #FGZ6++X2)#@!. B9C'G)),B*P%BB-QQKCR9>RUUGIF&V:OD8X"U?.ZC7 4 M(-&B12EN$]&F(BH!XOF*$/XRD
7JQC?X#5!+ P04 " #G@V99RWX9 M,\L5 !)/@$ & 'AL+W=OYG MFU]6#\VR_9M/J_7];-M^N_Y\M7E8-[.;_4;W=U?&9.):YO'^_O9^A]OF[O5U]<7^L6W/WBW^'R[W?W!U9M7#[//S?MF
M^_M#O6Z_NWI6;A;WS7*S6"VU=?/I]<5O^J^U.]EML%_Q7XOFZ^:[K[7=0_FX M6OVQ^R:Y>7TQV>U1<]?,MSMBUO[G2W/=W-WMI'8__GY +YYK[C;_NMO>KA_ M\.V#^3C;--
>KN_]>W&QO7U]X%]I-\VGV>+=]M_H:-X<'9.^\^>INL_]_[>O3 MVG:_M?GC9KNZ/VS<[L']8OGTW]F?AR?BNPTL[\@&QF$#0]C M(YL8!XV,,^M M8!TVL(0-#/W(!O9A UO8P#:/;. <-G#.W<
];."*N^0JKMMZM;[W=%_O3 M=+]]>V(MEKN.\GZ[;O]VT6ZW?7-=E>^K/)G^]B&8:N_M/\I@O+#>ZT*M>OX MMS(*WFM)J07_^7ORX7^T2^WW]U/MI[_]K/U-6RRU#[>KQ\UL>;-Y=;5M=V4'
M7LT/9=\^E36.E;V;;3;:;]I\=7_?]I7V@<[_T#ZLMK,[[?WNZ]O5W4VSWOR; M%OS]<;']AZ3]0L*7#]]LZ\@(:>/ M]X]WL]TAG3:?%O/%5H)4:F3$DUV?\33U-[MJ6^ES/S6>^ZFQ=ZPCSMOF\V*Y
MW.W,Q]G=;#EOM-FV?7SS7S13_W?-F!B&K%DJS=U%Y:^;A]F\>7W17C5NFO67 MYN+-O_Z+[DS^0]88GS!GC^TN*+^\T2>^]>KJR_>MCJP8D%A(8A&)Q2262(Z2
M8_0/4DH6S$@L'^Z]Z]B^Z_8?0"'[471M7[?[Z\KANDM3UW7QI[:2>+KKVGI_ M63UVL?;Y^/NLT5_IC3_,GS.Z?YJ;G MV]\]SJ=SG2P;D%A(8A&)Q2262 Z58QBZ/A%^<%.R:D9B.8D5)%:26$5B-83U
MFI7UW*RLO6X>:5;)(6J3[R)\'+NK%4EN6.5I*0[$5YFUI)%ANNY\I=[SG,'<90=)-EL'O>O M\E:?>K7.\.RR M'.$.3B%;9/E"9R!WJQI6O!SN5PV5['40][F#N"_O(-_?/))U$R4]MINXDAL0
MINF)!VA*%@U(+"2QB,1B$DM(+"6QC,1R$BM(K"2QBL1J".MU,N^YDWEG=[)# M^_JT6FNS>?LJ:[/_E:#TBDB)CNUA)#8EL8#$0A*+2"PFL83$4A++2"SWAA8B>XXF_ M/B-
K!B06DEA$8C&))226DEA&8CF)%216DEA%8C6$];J9/GEN9[M\JJ*?O6L> M'M?SV]VOV=J.=B*G]5:-C6U>!ZV7F7"%6W%3M&2 :B&J1:@6HUJ":BFJ9:B6
M'[3^/ZF^IXNY(/DZUQ+6E>C>5;*JXK_VM7S7_(DMO_31OPM:ZR]L%MI/FOJJ M1RV/[ASZ\!$ZOF>9KBVV#[)N@&HAJD6H%J-:@FHIJF6HEJ-:@6HEJE6H5E-: MO[,976=39Y[?
#>YMMZ_J/C6+]@^DW0Q-.^N2[*@N]C$T[8QJ(:I%J!:C6H)J M*:IEJ)8?M/XUQ. :2+;($2^ R/VJ)"7%W:JIBOU>TF6L=77(6M%+3MT;4LNC
M^\HPM'OI&J9CBKT%35>C6HAJ$:K%J):@6HIJ&:KEJ%:@6HEJ%:K5E-;O:UT< M6U>F'=],%[N^]O%Q_[LR;;O2EOVWKBT4;UU[J[9'=S92FZ):@&HAJD6H%J-: M@FHIJF6HEJ-
:@6HEJE4'K9]PLCWQS6XGE_4[5A>@UM4)ZNM==WKN6)_6J_MQ M/0L-5:/:%-4"5 M1+4*U&-425$M1+4.U'-4*5"M1K=)E$7';%%O6B57]CM4% MMG5U8KN\3MJ>-%_=-
]IV]J4Z%Y5DHJ78LF:*MEO.5W"6U='O*>++XN; M9GFCS=K_W7SW&D^[:>9WL_61.^"NY)ZU;7C"O;AK=?'17>6\JL&9ZT+9.L<4 M>GUTUJKXK%4)^GRDLIJ&)1;-SEN6H_M6H%J):A6JU936/X&
[8+.N3C:7S?9P MS2]4=$$,ZI-42U M1#5(E2+42U!M135,E3+]6$BV'*\B2=>)Y!%R_.*5K)E MKFN(UPK#5;9N>T="S7J7:M;5L>9@>2,,_'K?//RBF9/])"!3VEC0(/-!Z\]9 M,L4W=Z$U
U0+42U"M1C5$MFQ&@S^0DMFJ);KP]B\:_N&(;ZK0;).GQB&-1F\ M:I#D\ W',CU'/,LEHNZ[[B#"-USGN9[O^_(3W>CROH8Z[RN](;PZ#B[J3775^H%J):A&HQJB6R R8? X;6S5 M1[4"U4I4JU"M
MIK1^Z^K2QX8Z?2R=2YH^+D]T+#1X?-"$RQ3Q[59HS0#50E2+4"U&M41VK(;S M2=$L,:KEQC#E[EJV)_ZX%9)U[66*:8KOI2DE"R]W4V9,X5FI9*+NZ>+0TUJR MSG-,_]CO08PNCVN,G4$L7*F*
4W2_*DG)R\&.U53-?COI0K?&#XQ)/O663;4]NK5(AM"ZQO>C.P[] M!8W7HEJ(:A&JQ:B6H%J*:AFJY:A6H%J):A6JU936[VQ=MM=09WO'3?=28Z-; MV3!T.KA*0H9WXV9ZJ;71O6R8D1W,]$(K!J@6
MHEJ$:C&J):B6HEJ&:CFJ%88DRBQ>(Z%3ER4%Q5.J5J_I?V9REYDV3\U(/MI(M3MT=4LMCFXHI&>QJZ(8E?C(Z6C5 M1#5(E2+42U!M135,E3+4:U M1+5*E2K M*:W?U[I
M:D.5/_@>!RU/KJWD=H4U0)4"U$M0K48U1)42U$M0[4MGR!]-QU+5' M-Y6SB@;G+0MERPQQ;$%TUJKXK%4)^FRDLIJ>+MPPR,Y:E:-[5J!:B6H5JM64
MUC]WN]BQJ8PTGIB,H]YX]/4!J4U1+4"U$-4B5(M1+4&U%-4R5,L/6O_#STWQ MLQP*M&AY7M%*LLQWQ*2QS++-8U%CLXL:F^JH\0L&XZC%T7U%$C8>#L9!:P:H
M%J):A&HQJB6R8S5XQSE:,D.UW!S&=:6#<23KY(-Q) OE@W%DHFPPCF2=:C". MV86 374(^ <'XZCUT2>]) 9\9# .6CA M1#5(E2+42V1'3#YV\W1NAFJY:A6
MH%J):A6JU936;UU=RM=4IWRE@W&FSSM6+JB8Z%I7U.2]FW_11";%1KX1;40 MU2)4BU$MD1VKX64*FN-%M=P_7.]"^N:ZK#NR<$XI\][-+-K#C.[[7G?/E!O M\#%S:.$ U4)4BU
M1K5$=L".7*F@D5Q4RU&M0+42U2I4JRFMW[VZ2*[YE+_[M:P;CF&AB%]6FJ!:@6HAJ$:K%J):@6HIJ&:KEJ%:@6HEJ%:K5E-9KB%87+;9. MC&,>,QA';8WM=Z@V1;4 U4)4BU M1K4$U5)4RU
MMR23J&W/%EZ'%>[M=2QVQ\: MD*.V1[<724C1,'W;=\4>@R9L42U$M0C58E1+4"U%M0S5(-<[1@@&HAJD6H M%J-:@FHIJF6HEJ-:84F2U:9X,85FEU&MIK1^8^JRRY8R2WFL,9V\VB(3FM?6
M,%5I>*XCIK>F:-4 U4)4BU M1K4$U5)4RU M1[4"U4I4JU"MIK1^3^O"U)8Z M3#UN'*$:&]W*AMG<2_%]/E.T9(!J(:I%J!:C6H)J*:IEJ)9;DGBTVRX6[TQ) MEUGBZ&9TWRI945T,]=3273.-(Q\
9G5Q;$L=Q_Z!H81J>73?&"9[V[XQ,7U_ M\'(-36*C6HAJ$:K%J):@6HIJ&:KEJ%:@6HEJ%:K5E-;O;%U:VSHUDUF\@:X< M2ZC61G>S8?1W,)80K1B@6HAJ$:K%J):@6HIJ&:KEEB1\K8OO)"ODJ\0@-
[IG ME:3F8,=JJF2_G72!<.O4].:C[>3DO2(T"6Y)IC?K$\,1!WI,T;(!JH6H%J%: MC&H)JJ6HEJ%:CFH%JI6H5J%:36G]QM9EQ2WU^.:Z6;>=['Z?.SATMB]MKSMR
ME81&P:WA\.;!BSTTWXUJ(:I%J!:C6H)J*:IEJ)9;P\'&IGC[LI M$JA^ M59*2EX,=JZF:O59B=REK6YVR/MI*3ETAJ=VQ;<4>)C[-_;OZA=Z"5@U0+42U
M"-5B5$M0+46U#-5R5"M0K42U"M5J2NMWM2[H;:N#WB^;3&C+$J>N;PG_3%RK MBX]\JJ9G5@W.7!?*UEF^.)SPK%7Q6:L2]/E(934-7_Q@S.R\93FZ;P6JE:A6 MH5I-:?T3V.A.X!/3C)7C"=4;C[[V0,
<7HUJ :B&J1:@6HUJ":BFJ9:B6V\/4 MOVD8XM2- BU:GE>TDBRSS<% =!GFVMZ1^81VEU^VU?EE]7Q"2]I8T!RS/0K/-]WQ/? MB%A*UET:$\N>N.))/ERH&X9OBCVE=&\$>,)Y><\&2.\
M/FC"T!_7=RU;O$^*%@Y0+42U"-5B5$MD!TP^] >MFZ%:CFH%JI6H5J%:36G] MUM6E?FUUZEI:#Q7U0+42U"M1C5$MFQ&EZEH*E> M5,MMR11ESYCH@ZL4V13EB:X;XMND)
LOC?;$$6]253*Q+2Q6KB7K_(FAFT<^ MH,GN8KNV.K9[3>_:LD'*[96*[TS$H11HX0#50E2+4"U&M41VP(Y< MJ:#17%3+4:U M1+5*E2K*:W?O;IHKOV4U?MKQA/::'(7U::H%J!:B&H1JL6H
MEJ!:BFH9JN6H5J!:B6H5JM64UF^(7;C85H>+1XTG5%NC^QVI35$M0+40U2)4 MBU$M0;44U3)4R^UA&-Z>3'SQ!> YJTITSRI)3=3:CV1K<4=,
(SJ@6H%J):A&HQJB6HEJ):AFJY/4S:BI]W<7I)B>Y3)2EX M*7YB%U6QUW.<+OOKJ+._/S2[4&V/[3_.,/_KNHYP;VZ*U@Q0+42U"-5B5$M0
M+46U#-5R5"M0K42U"M5J2NOWM2[]ZZC3OR,&%ZJET5UL..!9O)6.%@Q0+42U M"-5B5$M0+46U#-5R5"L<6>A:N(Q"*U:H5E-:OS$976-2IYI?.+A0K8YN4I(Q
MT>TK6'&P]A2M&J!:B&H1JL6HEJ!:BFH9JN6H5J!:B6H5JM64UN]I7L MQPTN5&.C6]DPM"O^UN^RA4O MI= 9T+*:EG"ZU-(=7RF;[B#>TUDV0#5
M0E2+4"U&M0354E3+4"U'M0+52E2K4*VFM'YCZQ+)]<^7(0K4VNIF1 MVA35 E0+42U"M1C5$E1+42U#M=R11+=-<;[S.8M*=+\J24FQ8DU5['>=+DON MG!H!?;3KG+R9A(;
('1S*YV1F\I^A:77OTU=)918/SEH6R9;KX6;S1 M6:OBLU8EZ+.1RFKZKO!FK>RL53FZ9P6JE:A6H5I-:?USMPM$.^I M'IDCWKC MT9<=: (:U0)4"U$M0K48U1)42U$M0[7<&4:(=
[^!%4>6HD7+\XI6DF7F1/?% MES\2S//T(^^1=;H4M*-.0;]@9(]:'-U8AN.-)6^&1VL&J!:B6H1J,:HELF,U M>#,\6C)#M5SR *0C>R3KI"-[).OD(WMDSYQL9(^LL&)DC]LECUUU\O@'1_:H
M];'GO#O,'A\;V8,6#E M1+4(U6)42V0'3/Y&>+1NAFHYJA6H5J):A6HUI3VU MKJO-;=-LI[/M[,VKA]GGIIBM/R^6&^VN^=3RDU_<]J=LO?A\^_S-=O7P^D*_ MT#ZNMMO5_?
[+VV9VTZQW"]J__[1:;;]]<]7Z7U?K/_8UWOP34$L#!!0 (M .>#9EF[&0L4" , +D, 8 >&PO=V]R:W-H965T&UL MK9=M;YLP$(#_BL6F:9.Z0,CKL@0I"I"72-M*99DV[:1Q8-&DZCGZPI"[&0
M4[;1>XE2&.BF873U$)-(LX;)VH)90[H5 8E@P1#?AB%FOR<0T/U(:VJ' MA7NR\85:T*UAC#>P!/$0+YB'XV1 M\N21TB/Q@7Z=^"Y]><0< MIC3X03SAC[2^ACQ8XVT@[NG^!C)_.HKGTH
G5[1/97MM#;E;+FB8*.C98K>;MUYJLENKM& MTYOQ_(NS1+,Y*>FWIU0FSZX0Y-<%.\M'-\]&MI?122K^\] J%SDNO M"LEY@73B:B]WM5?AP)N\>."54EY;=77"[#IA3DVPDU3T\U3T:ZFZ?
I4#KU#H MO.JJD)P72*FK^E$O%@+;)$TPEU6UC43Z] MMM%_\6E3?XO9AD0VHX7ZSX;QG$AUR)]F8L39#CC.? MY20M)HOK\MPC7URSO9F<@NO(M?3#4J+?Z?T69Q\!SJ4-6,_],'G
MY&;BZ#NB&8VE=D'4QX$N:99I3^H^_CHZG=37U U/O[]Y_U0&KX)9$T&7+/LS M3>3V9A),0$(W9)_);^SY-WH,J+S!F&6B_ N>C[;.!,1[(5E^;*SN($^+ZI.\ M'(4X::#\F!N@8P/TW@;XV "W&
[@]#=QC [=4I@JEU"$BDBRN.7L&7%LK;_I+ M*6;96H6?%KK?5Y*K_Z:JG5PL'[ZN'G[_'-U^OX_ ZKOZ^'+_]?L*/'P"R]O5 M;^#3[P]KL 4_+&*P,4OE^ 7D!;@^Y;M!2D2<3V3ZAZTIUE\O-
Y==3W4U#2_N9BKT6 +T)<(>L#E=T]Q%@YP- #L*F^WE_<]?0 M//J_KWX6#:Z[$Y?^<%]W$K$%&S69!=APE@.5'SB1:?%43;!4IM38:957U^Q5 MYYXKL2,QO9FHY"
(H/]#)XI__@'/G7R;%QG06C>3L3$VW5M.U>5]\57DW+6*6 M4Y-F5=MYV5:GU\,">ABJ07 X%:-KA7TO:%E%72L/>H%36YW=OE??OF<=#+?) M?
U0"44E:"B"9RM(Q*^(THZ"HX]+G]5&LQ\V.LT.J9A58O[Y[X'AC#IPQG44C M.3M3?EXK/[<.G(@JIW%*]-+V 9"<<9G^EU0+79$H26-.]9%)T=(V0>6'X=GO^3\#:4$$=3B!-9Q?%1X!U35)*G9,D
RPC9X+ M:@;(U[*_Z%_[=*?G47F4*% 1,I5[;IX2UHL-G1)!-UR$<5L4@Q6E$+B$F1,""JT/'N5/0K!LC0A4HT#)4UOA@@[]Q;Z0:OK MNS93V!X?4=<(^G!NCA$Z#?\XUBCOB.I1NI9OX]B(-
%870[OTZ.TTD,#S6L$: MC' 8] QT>$)[T!KM[6DJ4OU81IX*L2=%3$',A#0S'33,S5:N61J,\'S>CLMN M=!X6:L)"UK ^%PBAH1]*U\KR^#FKX#5J!YCCI MIGHKDZC^R/68)'U+A=W7X'&)N]H$V O;
<1O,D-\[-!O6@G;8^ISO2,HK6BD7 MR;7ZRXK^KG2[(ZF]2AILPG;N--BHI?0D^YS'T\ 7M!+&XD%N*3_AJ%327'S0 MM&6,9E20.GH[BQMUIF+7:#K'84_<#?K N7T+LB7%DUHE])K:0*1:.([]FJ5D
MG6:]RP6TDM5@(<;T%HWE[5S9AKJ@';MNXYCM]?10;$G3 UEGYM7*ZF6P@EW@ M0J$#.[.H:^8KTNS+"@V:03N;/7*JTD+RMCI70XB54ZL:4T8%1D4P:*0K-VSS
MB=$N\/OH%#8C5OP,T"FIU.EA0 WU"&#A!>V]O M-'20Z\">D=5 *+)#Z*D,M +2G,HM2XYCK)?)['X'*S%J(1%UN77J.3TE-M1@ M*[)CZVVL!!*I1O2*[K1H98JJ5FECD?O.[G2P4%V$5?
OGP,7M/8O1$+NPIU* M&MA%=MA]Y"RF-!%UT%5*$B2KZ@4#)M.H((RZC L1\MN[;9,9Q'WU5]2P,++7 M >OE:J^WU&@?!@]0(91Z1@9J-M6-J)QN3U4D=]%R" MAHJQO<(9I7I?4"3B6*L7DJ?K?
1DXT#M)8_2C$C'NECBG"'JX$[_!#OJAT[-? MQ W%8CO%1F=!ZR=\3)?K)6=95E:B"DE5'&:$L_L>K,68WB)L(EXOZ.%=?/+0 MW,Z[2RU.+5B93 =)-N[3\W$?
GW>IUPM[$TU#O=A.O=_H[F2/$+,\5YE72!;_ M, HT*NUB \3Z&'6FE\',#4.G+\,TK(OMK&NL05P<">_RW61CO\I@4;H$ZSEA MT"[3&6C.C$*.R
M+C:Q;EL%@TU/O1\WA(OMU5D]+"X2JF!#S8I+_7Y%^4U3?SE:]')4?M';GX/: M&/7LH>V7&2R'X7FY.X=N>P=DL(.^C_I2:P.IV ZIR[[0/X U?4J+0D\4O4&D
M/&7FQ7E45,5=!/5\)^@DCZZ92C$])3O<<"JVG[P@I8FQO MX9;8\)C<"3N5 (/9N;?S%Z8: G4=ZSYOM=_M,JHAE&15E'K3ISDLSIC8=>T\6PZ9\A'(AO&:0XPBCDJQ;I=./83::<-@Y>)Y
M3RYU&X)U[03;#KIZ58V\T/X'J':/@Z,WO"?@=AYSF*Q\KZ=6XC8XZMI?XCR; M0\W,T>E!8ZG6QE1',L^L4=ET5&_16-[.93YYN?-G#!NS??5:EU)6;(FZ2#G> MR$E)UZCIJ#@[JK?
(-5$O[.%]MV%>U\Z\2[)+]6@L'\,FU;MO>EYF^Z0J;)*_ M\8S2?NW!>GJ==5()$'8R5]<,!]V]Y.SDU?J<\J?R)PH"E,%6+YG79^N?0=R6
M+_^WSB_A553]F*%Q4_VVX@OA"H0$R.A&N70^^NK.>/5SA>I LEWY O^:2'EWJIMFZ/]_5"N5"W#R#7*8F7A?"U;//KE?FB\ MDA4?
JLW^=#S^>;^6VNZ=O.!WU_[DA>M:HZVZ]B)T=2W]^DP9=_=R;[*77[S5 MRU5++_9/7C1RJ6:J?==<>SSM]U0J72L;M+/"J\7+O=/)T=DA[><-_]'J+@Q^ M"])D[MP'>KBL7NZ-22!E5-
D2!8E_M^I<&4.$(,;'1'.O9TD'A[\S]5]8=^@R MET&=._->5^WJY=ZS/5&IA>Q,^];=_:J2/D^(7NE,X+_B+NX]>+(GRBZTKDZ' M(4&M;?PO/R4[#
X\&W_AP#0=F++GL_"*NWU[,+JYN3F\NWUR]V&_! MAW;OEXGF6:0Y_0+-Y^*UL^TJB M;J6K[_#[DZX6<9B'/I@\2G*EF) [&A9B. MIX@=_J]*1YN%NFA0\1Z&1I7JYA^@(RM^JO9,??YC\/#Y^0.+#
M7N+#AZA_I\0/T[QZ);0S,@[MZ97("ZRB%5?N5M5SZ#.=$/8F/X_$&RM>R[5XQE@*!YDQZ9]>AS$+WK1KL0I MR*B7=BC"7)6R5D(M%HJ3E^@:O%UH>'*)/ &: M9)*9*KUJD5&)P*Q-
E'@E/_0*WJUTN2J$K!TH..PAJX(:)"Y7TBXA$1VTQ#81 M2:86"^_J!]45K7L8!5A'RN4-N@TBM.2"I2[A/&2ZZ(H[.OF87T"6,O(>B?=* MD(X 6R5?O!K MDAMV9S1MU'LWFHTVHIV&)
Z$2,>8^8!))HLH5*(Q2)6\K6MK%X"(&K!OI<5; M6#+(A2H@SZWVSI+DTB"VD5<;LOJD?6=E5S$2M*5(J%E!9W3%F6P!S-F2XH-3&RD7[N>0E;PE.RM+ MS* /TV(NOF+7/?
2;*"MB!5.H\@J)RPCG!2FJZ"2XP1E0ZE<:&#PZ#$QTX3(^S>+=10%*A ME5*WZR@*68L4!@)^[Z1ON82^512*H&PXX)/= '85H6R1AD4=6[Q8TF;D):Z4 MN4L3CX;5NO.>L)Y8Y"1-
M';LNH:Q794V%1R)L?R9]4_]F;\DS<&6--<@[[\B M2]SSD"1;M:.O]*?6=K!^LB#B*/OUW^P?XK!6TB=!7ZDRR3G9(2>_Z,\/6AUM M<'93_B_.F9&:^XZ:@-BK3 ^+#)D@2C09*
DTK6BK(^9(89EG,:X;>FFYZR M,0@W(+[4*6("4BJ2[)RJL M5&8-"V-IXC+@4@(4M#0X\E/N8E+XNP9*Q9YT4Q0*KI!645HD! M((@XK*M/#?/JR2\Z&)'@$[E_3X+*6:3=@=WD] 0-
L()4U,_4\D_GD3$>NSMN MOV+A\&$WB"/;I4@]0G2Z4!1$;4H8DE&%D52 M7%$/,5_S*PC%>@NBYT-.$4 003HASBI.S8[Z92^0E -+TP.%NEKK;+8809D- M!(5@K\MMS?
#_7@>P6_)AJ&J[,)WBMNE6]6T(18P=8F 3QEYEKR1HT0RW'!CA M<:W:E8,!B8+^@H1T\',1*Z<">X*].Q0S&4"P.[/$#\E2HBE,DM"A.*O(!FT4 M&@#JB.;+],*)!;"SBMR!/]P&(6:T+[LZ<(<;=W'3OY?
7M'C^_'->!\7!^$G_]$K3P Y3\M49PQ*QPH4%3CS: MNIA8(4/('4/L;B/@6I9-N[(7L6E")'J^R I20\\]YU0!)* M/;XT;<^[<7ADKP_NM=Z_ZN^D"BK # K\Y]P=ACJ M7%EGW%
(/T)ZNNN!A6MV^QRJ2AJG?I 8:\114&F4K:JS[VZ_4-N2[J8@8;?CD M4FZNJ_CRL4(A-ZXI2+D.6D6S1TT%28B(*$.^Z"$!:=J@?CT@@7#>SHR#X*M
M<%RM*T^A4PIXDTARR(!2G:XE"DQNI'1NY]C09"VCHMC4=L2/1-2@(F3YFHIO M:NDVAVX(1-/5#:U"=^[D.<,MT^TW=WB5:F@>I8%HH'\"BP_I?B [!HX 7L;
M5.,0&XAL4C:XCJT=J!@YS[D"348CYPD+[:6&B0$,H-QO@=EB\DR5K?-S2'< MC58R^L\UL ^?HT:GMUO,10G(7QA,E?B(X9P[^D7BEEUQW[(C#*XEW9_%NWEZ MM>LKSO[@PQMSJ/>;(&CX]'3
M)WOQBBX_M*[ASWASU\)R_'/%]ZVT >L+Y]K\0 SZ[[HG_P 02P,$% @ MYX-F6&UL MM5G9[B?2UVTSD_YNQM[?FI*G^E"W5CARCR7 M=GVA,G-_UNJUJB\^ZOG"TQ?[YZ=+.5>WRG]:WE@\
[==24IVKPFE3"*MF9ZUQ M[_AB2.MYP7^UNG>-_P59,C7F"SUM+BFD,I5XDB#QL5(3E64D"&K\'66V MZB-I8_/_2OH[MAVV3*53$Y-]UJE?G+6.6B)5,UEF_J.Y_T-%>PY(7F(RQW_% M?
5@[Z+=$4CIO\K@9&N2Z")_R:_1#8\-1]XD-_;BASWJ'@UC+-]++\U-K[H6E MU9!&_["IO!O*Z8*"WE^^O+M]=3L97=V(\F5Q_NKJ[O'HO;JX_ M7$XNW]Z>[GL<0DOWDRCP(@CL/R'PM?C3%'[AQ-
LB5>GV_GTH5VO8KS2\Z#\K M\%8M.V+0;8M^MS]\1MZ@MGC \@:_SN(@4B3IK(2^UNL/GI/\;=9\7>'5]]U;T?__MJ_KGWQ#NKC5\T+/="(+CP1* M3%EX7B M+\Q,>(A+3.&P-)4>;V>ZD$6B92:?

226)KH1S0[#PC'M)@7Y6%^C?8?ZM0AZ[Q MA,3IATI8"DIE$>>=54@:#/8X_-4;$Y_@Q)M'D8>%[C6OIT+_6D_5>_:8?)J MWH[DM; Y40:%&;F.AI_1F#;,-=NO*G":_D;3X,J+"DEU#YL0/>9,?ZTX0#] M_QJ+?P!02P,$% @ YX-F6:Q>41ER#P_O@#4 !D !X;"]W;W)K&ULY5M9@P%F=_37;W?C((8B=7B]3G;WP=8<0*#/KQL]X//+2GW6*R%J=E7D MI7YQL*KK]=/C8YVN1,%UIUJ+$MXL*E7P&F[5\EBOE> 932KRXZ3,'1X77)8' M+Y_3LU/U\GG5U+DLQ:EBNBD*KJY?B,RZ?'$0'[@'9W*YJO'!\G?^VY-7T]G)&_;ZX_O3DP^SZ?F[CQ^>']=
'@<=IY,4*T,JV4 JPMY79,W2 M[*3,1 -:>?PQL>=X2Q]NKY%:,['NL%XW8DDWZ=*]"K^=E[1&]WM>0U9#]R:% MH?)4KWDJ7AQ +&BA+L3!R^_^$0^[SVYAM.\9[=]& 6&,WDJ-Z,?/IZ?L+C[MW3_&29P\V[L:,U\)-CN9L1^J/)/E4H,AXIB=_'(^IJ]*U-18DBQTYR7[+"& MP4@QZ3ZC8?B4[N-G1^R2:\;7:U5=B(S-KQD.GE=<9:Q;@#N7$/]*XW5K.5FR-MZ5K)G-;MP(HLKL5!
M=`R(HU]7Q9J7UR3\Z)EFKW.N-9L"Z:(JA!QZ6<&%V\$$)L+!8NC!\,#EH@S MPA46]_M3]G&Q$ H8=M)&X3J,9]6Z!JCQF0UU4@JUO(8[=2%3H2/49<>LL4>Y MJ#Z0#.+*$ \H>MA6-,T$\4ZKZX%$@9]:< G7M9 H,Q8)A4P4*EM;=!+B8,6 M"YE+T*;NL(]KU+.&<;QFET()!JBN@1A:AS7 C2(:WMQ,%H7(<'9^C58!7NHJ M%+RE+D,RY2!JGH."P-KB*EWQ?:,$Q MT8UV6IG,N@+'0C_SG@&LDUK):2RKGC ^D&4*J4X+>E,VY ^@N2_P*%)B 6S. M!9 -.[N%P=CHH],&CHNV 5X*_AG4)50-J995,$V!;T%*D+I6G'S%*$];C:AT MQ9*!0<\[7?)7,)IBLRIO2.'>)9/^O>(=AK7<4#?SWY$LL&V4S7,7]K=99LN6 M_8?8TNC1,F)TUGHR%RG8F@GP/JH$&"<#Z@;4E('T'8*[S7B+EAGPTA^/P![] M+S$[.C*:&[W<(!906%O5"*-9?@E N-O'+3,.^TJQ!7U>N98G/R-B9<46C3)N M8A:XE'F.[G=+,!F%?V@NA%%)<<.1"JJK$Z(EO'.0,\"4$?NI@C ^%ZK8]@ZG M_CLH;9!OS,X$^+%,D;@5]8XH?[>. #:.A%$0]YD8!$R#&@VO4YS1!94BM1F M!9Y#X8D/K?4H$'$X*G$EM,"O"'+]"N*\\KFD5<;4&UB-;S> !&%WA*A BS.+[C,^3PWP+IHZD99-P"= M3DWB%0)A&^NXB)?0#WA?^_HW$^B?C_VH-0BZ5T<@LJ2;SOW3J"TX!N/4;>7V(6+,7HBZY!&PF!(Y M.;HLS;Z2!F@37QEY*&C2J*S9J>%2DK47%0:T?DK)I];M[UW>OK5B4L:?$Y MSQ$PHE: Q]%PT(V@#\2O^8C%HTXW]O>]3OC.[F \+YE _+YA SAZ.AT#>#?*%3"+UJ7&,_W MR--BA:F"'k=V"^C_*J2ZP7-Z'M=OBW;300]T7G<4D)E/(]F):*J9\;G/+ M$P-I)YK46H#(HB/I18>8 "8VYB^XIG)!5 M5,M2_BFRSLW:(TA&'KHT8]40AA,9PM5%:ZPS&5*WK,C"[D$O='A;HY@UB-T MJ0[J3W@>L4=]B_ _W:33&*Y X0F"'"5_YV*YO@ M>F:&>1"YRAS*K/SZ'F41F.%1W.]T/\;PO"GO4HDI(Z"TV()GY6'99?:X,[96 M"131N%CKPS07_;M/Q5T^TMV7!WY']/D?<&?7\M%G$FHVU#H>\1M67C:. &DO&@W&T7 29JM1IX<8PD%&B:.D-XD&D]$-GB%1)>P7L]PFK46]X23] M308W,]"HDPQ1:V9S$:2L;A(-X]&N3 C\/ #=DVB0#*.DE3{&G>[8WX)#D+=@ M33VC&O=3B4VE0]LG.)U]TKY%*:A)A"LD)#'H?JVVA1N:V^+=> .*6QV<$&7 M80[[**QFW?HV-R!A;=IL]HFO?/T6,0RO0WD$M[!_*1E5I!I1.Y##*27+V<>H% MD25%.E=25Z4!*PF(REF+4"-]*Z4MH]S*&&%:?9[0RI_B\C[FNL5>PO!XZF_M??W64P]7AVO<98/_&AC>U9#:F59LPPFWA(C9/-))\@<<=G=!206<$EL1/_*R06PR\9)@\JF.Y>I&)/5Q M/]4>W-L[>p.U!'O=6RN!^PB>K@((!BWXE[F;?DHXEU5BF=L55V*"TPL MK9T5$)+PV+4+0A6E"@)321[M[2;>V3D$XPEY8;A"(N"?=>X7(RF0]Q3[5Z:1 MBKJ'TA2%C#NC 6T.M=DFANHR&B3KSR:.,JQ(CR.PI 7F=BVQY).721>VL M7V-[TC&T/3P'S>2TK:<2#)N9?UBUA%Y]O]MD_I ? M+%8-?(XBDWDS8AL(! B'#J-P,*\]%L*EH,*I[<_8,"V:HB52(3!_,(C:_NL MY8ZDT[W.1,9M:]SV^5S+ 7G
H+L!,Z8%O($7IYY,F$Y2&+6[ZH'I385G'N^F MB'>.OC9D8D$4K)\%2D!%<=@DDM<=&?#$OI^MTO92]>[08OI!:TGL(F 1O.FF M4I>E2 M#6=($X6U=:$K_G%;4B,?9,+]FQ_""6/.S=C HJM(1%O\0N,$1^@PVX%P,B9K*B*]N[JG.(%PK3_R!Q"K2L%5ZR:6N;R3WS V:< MIY^?S%*0!A1,5)G(.W<61F>\ (S3IP6VPC@KT_P"3__"T2-O XZCX.S1:>HBU(^RU3MQ+WP26B)3<6V_3WIVQ=J,Q&QOA3YQ0V(H8T>LA-P8:+P"]?F_M]H9?!UJYV:.T\?2)NYT_PM+FP3_[*ML M/E3&_NB)#C%:6^__:@:60NE+['T"%_\;Y=#HKD*D_P T_=(:Y"^!T[]E6DM"MK/7^]64607_]NRA[^V^8OGXB%_=9SB$GLG_X^.AVGRAH7I Z#M(>M MW%& M@_<]&G?&K48LCG%?&LV08#W*9#M:F!;]PM9EA_W@4@E5OS=9=4[LBS5W4FRM MI%$594'_-,S57=@"7KVI=^_L@IJ,\$TZG;34_5N'<33I#Z-1,G0^:!/H!XU&+CT:.HV-M>PY]@ M.":^3#,=1?S387B\;MG6/'B/LXJ.XUR?2>T RWJX$G69K%F,@H\D-"^X<*E75 M/N _QUV8L_*N3,GC4I7>-[+G'$ZF9V>'K6^>*">\.P%?4>"(;?/MV4@DO%U_MH#D)85*X/ZD']U5P3@'0'NK/IFHTK&0'F<_B(&(N.,1-59IO-E0^K=VR=]1; M6(ZS3.H4\QP=MOH P6PL81!R$0&&/YJY.2]XZYDY%-"5);K1:].GQR]UE3WL MASTS.AY#I9%W?ML&!%9VKVH/89FR3B'>X)*(106L3Q_3''W0 9Y!H0'8=$8Q MH1QWB$9U(:1)WXA GCNV37TFG :UV^7L_*(4;GJ4GY/!GFD2):/!G6W8W955MRO4JQSSFCY8 7\$P_*.F*9C.V7)N\,N3Z3WO^MMX4:^AK. MDJ?N[K,+N\[2[K#>DP:7 2O8?US$DL M2 ?N^$" <(C2[M2C1W] :$B4!0G1CPRV[?@ON*DJ>VG(*.J1^ M7_WN;&JJ[5@I8N:X75D=MNL'&\?!+VH@WR_I=T-8OH)KF1_7^*?^ITE3\XN< MS7#SNZ;W4(E(X#<7"YC:[8P&!R:3N9NZ6M0/K<^9575<%7:X$"*UP +Q?5%7M M;G ! X.ME_\"4$L#!!0 (.>#9ED4UW#=, 4 '\, 9 >&PO=V]R M:W H965T@RVNW],HV0-IUN 'K M-K3;[K-L,[%NLN23Y*.Y7W\)3MUMS3 X,[$MD0^?$B*I*VL>Z'KXB"N*^U M\>=9%4)S.A{[HJ}:^!%MR&!G95TMS[=>NP;1[*,2K4>SR.3U^.:*I,MSN+: M%[7.,MA6 _%X>O\0ZE M5#49KZP1CE;GV7)Z>G',\E'@NZ*.[P+]B2W]@= ?"C/LPD3(DU%8 2)QQU= MDM8,!!I _+YC9SB0K#$M[#]/?2) 1= B22T^75O^IRE"=9R>9*&DE6QUN[.8/ZOQY MQ7B%U3[^BDV2G?KNYNK[Z M]/5L'(#-$N.BP[E(.+,G<'X7U]:$RHLK4U+Y6\,3CMBLY[8Q>P@X"TU(S&? M'(G99'9\ &^^\>;_V]&$<[P?AXODU#>RH/,,5>#)W5&V>/YL^GKR]@## MXQW+XT/H_X'E89Q/G[]>B>GT^;.3V73V=C^J^%J1N+1U(\U6M$%I]0]YL9+* MB3NI6Q(U2=\Z0@D&+X+MOX7TGK
B32FTDCD4@X*F0HV)O/6@XKTH,)TK(V/I M61=UL*I@33E&C.HRQZ\U\=NN1./0;%S8QCWZNU4-[QP!.4BS5KE^9'MM;,E1 M6C/A@%V 5XD_$#T5K4OTT'-4:!DE^2V,Q/L'5Y7G4@9S_L"?K:Z%#F)W+9H '%,&5AU5+Y@:MYBGU>A'#0O-EZE$YA0V1Z1B*1KJ@"H4$L7HJ3&4HF M.O8].G8]S&$G(,@'F6N%K@%8H#]BEYKN2,=HI)Q5BIQT1;45*XXO+)?*%]K& M&".R3YR343Q5^V*$D%U,%P_9$R>H RK9UP$^TF^%-=%L) LJJQ4Y#D&DS%_8D:#:M 1RY5:^,.KT 6,3X MR^Y0MEJZWO8A.QQCQ3$W03E"*AS7-1JG^*LMU[M&4%B,>=0#]Y\B6#Q}0P4; M[N%3\0UK+[JY&SXQ]A42"O&X -SQ+*XA8#T401XE-3.NP'G7\^[0D=%)S:.,O.1^,SU.336NQO3[6,J"NGA7ZCVY+QO15"B^_<. !G@1E47!_\\A'05CFWHH M0BGVY7ZWD5O>@GR#YGRO<V*58]=BFYWS=9%N5A1X(,:2U;Q$B'* M <23V=F,E=A!C W"(!+>PRRZOD*W0BO C,3'2@/!U+>]%,%%VV>RV6.KGWV M.\IT7U08C#3:=_,8#RZ%.;EUO/KR7(:5=#_YNU\MT]7P03U?S:.^G6<C% MLX+J9/3F529,7,;<"%:Y6^(= C@6POF(V]!L8/>?8 $O4$L# M!!0 (_>#9EE+?"9Q40@ $< 9 >&PO=V]R:W-H965T4E)ME/;3;(IL OLA\3B\=X"TJG"VV^VID0CCUDJ;)GC9ES^<=VMVT8SD7';TKE06$FTR;C#T$S,.C>"QYXH2]N]3N=-.^-2-G,T43[_#3G4S$6[DL^,ABU:RZQS(2R4BMF M1'+6&'8-7@QHO]_P#RD6=NV9D243K,_2X#H^:W1((9&*R!$'CI^YN!1I2HR@MQ\EST8MD@C7GRONOWK,8WOO&RPJK-920P_JG"+W\H_;!&<-S90= K"7I>[R#(:_F).WY^ M:O2"&=H-;O3@3?744$X]"LK8&:Q*T+GSNZN,X?W5IV1\.[^7^S^;OAY/+R\MO[[]/#YM,"G7>VHY'41>/5V\K_M#*S2R[4K&(-^G;T*M6KE VV\>$ZH'HFSIJK!'G,7C?-??NJ^ MZYSLT710:SK8Q_V9FNG[?GV_HIU>[\=-SK]DYVC9>AY$5%*A8AD,0-EDF<@F)0LBF&ANM8AK$TJ"V:.T8)K,Q!):LH1G,EVN4Y%!^'&P#VU,3+544Y9C$48VL!,.5Y;ZAP=G2S1Z'-MIL6NJ=5%VL0<&H8],L7>9\'[D[60!C=LNB6NQWO1!S89H[M+1HKSZ(.(<,#^IEG-PTIS03 M"@*3!-ZBV"5;)+ %%BF?XR(B@[U'E%:'WWCN4V$H,;P>A?$< _UY@D92S/ UY M_[@4//%B1!(K"=&9Q71H<\-A'*VV!I9>7>TU)G6IVA*&HG$XC7VVY3ZG41XA1ZE-H:@L*ZS/ MKC6G-MF;,NO=5O:YH6UN6>PY]HDJX^W$F1#I(>O_V)#MZO?N,4NEV6T<_TO'|5OJYM=)K=5ZC5KH[Y#ZG-M5IX!A%O@#S+,2@9?R3@@_M.CIX>YV3G9KX]>[)VZ!#%110JD,.O)82+,51/#3%3+$W/AJC.,^C:&E93@PKDC"\V_"P $HKWQD?:9HA]? IBA"N: ^99PL5E-6ZQ1,0D%7W'$4PG(U(=H;RE@@O#1 +@%LTD03BXSF16WE 002CHYC$XY_@=L"KFX^M1(^5@5QAW_H;A<7U']&*0XOT LF8*BDC:.(B [VBHL=$[OLJ4BI!$'<6*.0" MI__%@HT_3B'TI'/#\@2')Y^Y.XF.Y!O.]'P&!2R02QY:L+148._=!05YI&0 MK>G,(W0]*WU+.8"]I;'KTY05Z[&K0D4BT<]SW/_(5PATFI++.&X.QE.29SLT_L<20^XFV!^UAU5.#B:")*G-+.JP><-FHJF'_/Q,KT_J:D2?&P M@U+(@0,+)LDPHZ6L1A;S*@@D5B'S<;KZ-*%@AV[P/0TJ5>)&^BRE [3IKZ5E MO=D-?AG_2L>9BNE4\5[OU&\ C>M.3BR_WW^IV_R_H_R/=A3R M 3FZQ$Q@EFI+C87/N4PK^MW)7NMNA#93KN12'GEMWL WLNPY=?YJ-?DJM7;K MV-*)5BO[_%)O[F_W@)$X7B.JXCG*8\(U?KW%5$ WQHJW7Z)]^\/ *RT5,$@GHY0QU/4,R$3U M*Y#]NON[Z_'Z6PT_-P'4W8K4*%*?P"E,=RL'343$"^NA(%3Y*E(YT]JW*EXW MAA##C,>B#,_^S<097H?3(][FMF3 M>QAU+,2.[[4QY60DK,]O#<-GG=7V\'L#VZF$OJF(@%II 7^J,%,^. 4!D[G_B,/DM[I MB4CR7.7P#P*D2"HP;C-0+D%BW2ZG!UVT!SQAI+T6F^DO),]\V!>;JM\]C@B M!2VE7R"-,?D@%! _,0PKB[2@EPLA[+&JA8<5W#NX+&%N&H(SS*JAB G;91 M: IT*#)M@>ZET5]07G LJ5QE&J#O!U1#!?LSIW*VKK8$M0 _I4\%W4,TGP$V MD"A,H-UKP#O\+"HO,\+4ZI9W=@CME)OOMG5\&2P5QP7E?'RP)4B5WVJ, MKP&VWP5.LSQYG\+W'GW2;P["!7V[.]\> 0XR"NP*2O!VGY](*B&BK" =HP M%(:.E+-FI6#YME:Q,$L#E7JKR7^CF0%I.CZA2% (4:B* M7*.[5G[$9W:]^'!*0#FZAPE2B?"9C9,#=IJY?E[4?4Z 0AWR1L(F=,L?["B7% M-!AC\)9X+$6KE@5$1Y)OGQSU?^<+DSN1Q3TRX@B])A !I$Z2WQ=5@P>-@5_=SD,4QW!&JIF6#J5&5 WZ]'HR*K\($&>Z7)ME-5)= M:IN,+# X8?U1*RS28!5X]D#0\L?%@U,0A-'>;[UHP[*V!()#7*>9H'8U18AS MU^5((]*_(@,(^[V(8K+"R?UM(B9+7[B)N>"97>J3"V;+3B0%S) L]?G]D4 M_&N'A=.E?}\B2'@M^\^4)(;"7">:.V:!2MH_^!Q M^@)02P,$% @ YX-F61L,520W! 4@P !0 !X;"]W;W)K&ULM5=M4$LIXS/XK.Z/K:Z,#'M#,N\4L:' B9@92[,D,#0\+ULV*OM8QVVY$HR*?_^5G(PH1!Z/,@<OT=ONLR]Z5MZ,5E+=Z +1P(^]%/K(*$XRI#WH] MG198,/TG:Q1TDDM5,4 +M>SI6B'+G%)5I](@&/0JQH4W'KF]2S4>R<:47."E M MU4%5-W)UC*U9$7>O<;5WQ9&+O1&X]JML09FNOZ4M&JUZ%DO$*AN12@,#_R MCL.#D[Z5=P)_<5SIC3G82!92WMC%67;D!=8A+#$U%H'1<(L3+$L+1&Y\7V-Z MG4FKN#F_1__#Q4ZQ+)C>B2R_\=A02((M"M%:(7^MX:.1DBM05IK0 M[,2%ZK3).2[LIF8\O9A.+J;SJXOS\/#GW VC9]G>G<[FLU'/$+J5 MZ:5KI),6*=]"-(2O4IA"PZG(;NLWR.O.M>B>]=.HA7Q&W#58+5!W!X3.FZW0<[1/_]S ::0C68BTQ_^ MO^1V!M_!^V0X^$#C(.R_6::?Q!5&L9]$^Q"&0S_8#V N#2NW,_#!NS"*_&$<_MVAFI#I)^=T8O-EBBUJBXS#2X,B6$S*<,$@ZL[$]:,+&D>"FO,_>=@#.1{G4U M(%>"PBAXW1EWDJD2^(E\>C B/?'I?3VS+S?IS2>P%5 M^VJC?,5_XN7AHZGSU)S"T4[0VB#)!+@$[*L4_3-,A%FLFSLQUK[+F<;5QU' M?D3W>P[Z S\)DNYDKIC0N65;KF2UE32_SB'9HZ9R%RU#QA*T+ M4]C+I9DZ_G]@R:6YMY%LM-452-7N:."H'ZU<.)6'J^\[BT@MJ)1E/&RVN*JIM5ZVDRLM@?I'S;558BG]'%<0+I6YOE4MUA76,JGZ1[M^7GC: MI%W1(*2P" F)-H.XC\#9)<@]6?HG 2 $@;,QQ4^>?0Z5)O6B8T)\5_025G6= MZKRPU?RM6<15_O.9 ++# #V5>BSM1UJW)(Y"LRD,)DC@2D VB[^*-=&58X@1X^R+?5KN\4H(#0CIDT!@$<9<U_$#@A,OW!VX9JVE"_3 $!Z^^'>W.N28Q'!S-J1N#XF M0,M.68*#,_J0@GW67XP_PO4!$-%?R#^AXM^#BH!B/XY;E&[&0?^E89N%4NBQ MM,WA07/<$RJ"!$=!-SL9[9! :N(E'7*"2=)EAH0A2;0G2$10,CT*MQ4F: R[MF4AQR+I@Q7 6?LTF-A&/V!=]@EHQ\$X\]NI0P6+,6+23;3=4=#JZW5#$ MT=K!H(5(-/2?"QA1&+PD?$2)MS?ONNA8G&-L39EHR9#'$4;.!% &K!Q["!/;>S&M1'N8C\(2 !FUX" D.*6D1? _',=T/ M'B@)<.1UL{)CU^P'V(^Z'=AN2.,N.?:.S/8$*(2'&U}[Y]!*B*>RP, &:Z M0A@./? ?@HB> \8N&?T0D6"/[K$IWC5^)D00.)>2+2>DIV%$^S@!VVH:DK5S M -VM'3/QX^<"1("IY[\D1% X9+&]N=>E1S#Q&*QLNSZ3C=]$ D_:($*@ !/2M+GD"1XZ({,;MU[H^ 2A^GB=>&#"BA,%YPF]1PG8JA3!@.KQN;$@;,; M%K8?5I"(;KRS6C78GO9/8^S3;@Y3"UY="6 6@T/&?F!! P>)9Q?;/%U3SHD MP8QT$$"C5W8LZ^~Z]WG CAD!_ /E9 @*X=TE_QWDBB#!6N_6R :\4\S@ M!7J,R(#-=^*])&3XF$3?/;UM4Y]$NJ"2IH'CE_XGY(,SIW_48V3'P.]N MG0&+P9AL3'2>N%"'R+/0OOZ%T$SW8>B-['L@.)OW=YH M]C=^=R-KWU8&W=?X H48[,)#/WJ05C$DQ,K!ON\'AJV/.@JA)^[3%?N'=EV: MYON.%77U=Y_&=K;MP MP_BCR D>BIR*L96)F4YLFV19%!@T6,E4+6S9+S 4IE\98N2 TX-J,AMSW$&M=H$)M:+0^.8\"EDE7R@-5,67Z;I#(,6T,+I,#$52[O MZ.8,/GT-5_"\W M/B\8*.TQ/A_N=Z?R?^NS-ZGO%\-M7X!L^.PVRDLN.R:[@FT[WM1X%[+@ C M2S4O 7P-5O3Q@SMPOC15^CW)XO[U;X(ZHP.\&^U'QZRC?X;!?M3L=50P&#K# M-JK.U=[I2 7PE1D% B6LHK)^EJVWG3;7ILF^\$_=@,A7VT*2,FV57/8*DJV[=G! UAK M;&J;L/OO:QM"TRIAI5S -C//;XP8HD;(9U4 -/12,JYBK]"Z6OJ^2@LHL1J) M'KAYD@E98FVF,O=5)0$3EU0R/PR"N5]BRKTDOV6-O%\?*)_=;6; M6@Y8P8-@ORC11>Q\!"!#-=,[T3S#;IZ9I:7"J;<%35M[.2CA})..5%VR<:@M!+R]XY?N',X2#.=R0M@EA,Z[W!>ZA&:!+

TX80> M*:DQNU1U"YU>AMKO9JDJG$+LF0]#@3R"E[Q_-YX'GP:4I[WR=(B>[&H&:!P< M9O?CK?%S0KGG_6'$F3NNJ!"J:BY;EM%O]HWVE7;7_Z&MMUWZ$AP !D !X;"]W;W)K&ULM5EI;]NX%OKTA*<8-(!CSL&.FG0I*^? M:8FR.)5$#TDY]?OU[UQ2DF7'4;=Y7^+(XKV\Z[F+KYZ4_F(2(2S[FJ6YN>XD MUJXN^GT3)B+CIJ=6(L>;6.F,6SSJ9=^LM."1(\K2_C (3OL9EWGGYLI]=Z]O MKE1A4YF+>\U,D65<;VY%JIZN.X-.]<5'N4PL?=&_N5KQI7@0M/J7N.I7W.) M9"9R(U7.M(BO.]/!Q>T@( )WXC]2/)G&_XQ462CUA1[FT74G((E$*D))++#@^ MUF(FTI0X08Y_2J:=^DXB;/Y?<7_KE(>; ;;R7H[,W#_-W=_.U\-KU[9-/9 M[,.GN\?YW3MV_^']?#;_XX&]OE>I#*4P1U=]B_N(JA^6O&\\][^$+O,_97RJW MB6%_Y)&(=NG[D+,6=E@)>SML9?@@5CTV"KIL& S'+?Q&M?(CQV_T<\H?TM@S M'!]F2"ET858\%-<=Y((@1>BTZ-[__C@-+EO$'=?BCMNXWRP@JF8"6,EPE&8M0_+]& =VP1X3P2#KBFONT@2O0Y4;>#W"B8C%,N=Y*'G*C,472AKF,SI&& MM!MKW8N^GT'FGZ3R&A."(T1T[38685GKZ(QJ4\CQ@WP(5W6B83;AE/(Z1 MJ/A?@,M*:;J,9ZJ@ZR 3S@OK25/)%S*55I:L(FG"5)E"BU)X*_,EW?P2C;^%MU","^O^@DD3WDCA:K$5>E *(K\!(@X>HT+BZ041/*Z&EBGIL&MH"%\ Z P# M.8N49(?:FL5:92!3IF&F'OL T()#\J4B/L >:;J.^4QE*YYOF%CSM' FE>!8M4W;AGS M(B\+,=4B=!9& MQ$7*Z)"A!WH-_$/LP'#DR"X9"#K_UP>2\W(8:N'?%3F@RF$QV-$+;TM0"[GF M^(ZDAE&MTAM6YHY31&6"6?Z51"8Q\1!$O! MN*DOCJD%^83BTZ%',P]^_^UL.)A$#<\W0!"MX)/@N"(S8 ;2W&LXM@\5VW0'4_.CMA'CY=4//:/C"=[M&K=8C%0>#T8M<7A:Q^%I>^@01C."5H\]R(Y4+EVN' S$=FZ5?&U\5&D^[P=(BB6Q:@JDC7' ?=X)S>>_.!4X\?MLX=GG2#X(R]H5)G]U_6M(IV<#R@TUM*X+F;__: [F$S8/=]X<'P>6X/N9#+>U^6 #1 V0_!ZGGG[GP\) MRN^Q%3HCB>MBMWEV<-(=C/VGFK^=YP>PQJC\0^%^.:Z\GZDPK6E"TI$CB37P+T(Q1 ET6!F7 -+!K:][Q*2J6JCUW"0L)MSS)2_= M5"U8DVG"UQ6>1CO%N*X=^V)0=?5ME*^*U,H4HM'L;6LTBIO>ZRX:;]/:S,WW M%:B'H9>#A-ZIL(O2W&ZT:RU>DQHT)JUI_A[-"RK'W+54AU"BE?SP;+/#\]_' MB%_]?$RT: 69[P6C?<8NX!W4[(3^3H7[1J&GS4>3IN5>Q"<-YZ&J.(/Q<)UNA7;]^Z!+Z!JU86YBR@M M7KRR^CP9/3?BZ #^#;JCT^S6X="T9=Y-H84S9-%?JT;2US%U; MZ\[5>9^IR!=79Q9_LV&+PB 8#3KU2H#*QR'NG^)L.:_NWD0:.4J25'T O ME&4R32N5:0>&7NJX*, K:?9%7C68N\Y[6\YZV7/%!)(T _)%\KZ6'@K?E=?&]X(#/I[7.G MF8I5N=;)RX6I6^L0!TH1S'O5,$B#*XUFB)I9(D7,WM;#X(<8,"9T=Z=R8FJ'-M2LMNF7I^NN416&+@I:!$:::[RI*X4P4;TR6U"]L@;G')(-CN/H-6IZ"O=WNB M[32\PM"(_T-_Y\&5YZ^Q9!P?4;U%@];H6U9N%^7@">W%=K, P\L,]ENZ]&GL MN":2AR)MN\XC_U:

M(W;EP5_NMU>&'.'76;07<=PT^CTHRJTH>*PM M!W>'?2];8*M:M='@JU4JJU$0K;Q69E4JYA9B/>HNB:YLPM)-V6M6*4'X$S8Z MQUHVR-PT'"TO7)>HO(+?7G?L[AXAR3S?6I38^OQ[.WVXA2$,-8_;"\^KJN); M)_9(&R[V^E&M9,@FX^#H@LTSA,ZZO S6V){$9%)?6U6@UR6_QA7EJZ,N>FH9 M)E52{L2@LTM<:->JBCPI<:#:NC45["*4T71K"1O;1*MBF9 Y\HCKJ+GT PE? M+K58UHCAMF%4-&##U"\+T;>[!J?JE9N+/H:*@09XP_X&LAD, 430VS'>+X7Y M2==CF]@-UCI2?1:@/: -;2,&A?0KN6T,@AS7[H1ENME=]B&ZMZ%9+FQ)J*8V M<&XD/,H*!Z]ET*K\X)JK&72'<+#?^#D(*+UT/WJYC7-N_2]#];?U#VM3_W/2 M]KC_5>XO5&P)N$U%#-*@-SGI^")?/5BU!\K=$WE M UU0_]QX\S]02P,$% @ YX-F63TN@"'@ @ 3@< !D !X;"]W;W)K M&ULM55M3]LP$/XK[AD I)DT!Y:2NU4+1*HR!2 M-NVCFUR;B,0.MD/AW^_LM!EHI7O1]B7VG>^>N^><.W>70CZH%%'# 8+5C&G7[7ZFYEORLJ MG6<<;R6HJBB8?!EB+I8]I^VL%7?9(M5&X?:()5M@A/J^O)4DN0U*DA7(528X M2)SWG$'[;!@:>VOP)<.E>K4'PV0FQ(,1QDG/\4Q"F&.L#0*CY0DO,,\-$*7Q MN,)TFI#&\?5^C7YEN1.7&5-X(?*O6:+3GG/B0()S5N7Z3BP_X8K/D<&+1:[L M%Y:U[1%%C"NE1;%R)KG(>+VRYU4=7CF<>.\X^"L'W^9=!])97C+-^ETIEB"- M-:&9C:5JO2FYC)M+B;2DTXS\='}X'XTGHRB"P>02AH-H',-%=S>C:+19#J8 MCF\FL#=ELQS5?M?5%-"XN?$*?%B#^^^ G*UX#I5,.())F_]74JTR=9?9SOT MMP)&6!Y"X+7]_QP"U[0L \L7O#7[#>1KC'#S9BFB\Y4R6+L.=0F"N43.OW= MG?:Q=[XEX[#).-R&WH^H*Y,J1Q!SR/@3*DT=HA7MH>*QX$KD6<(T)D#J3&>H M-C'8'F-WY\3W@G/X7^LW9/*71@-E*-*%:RQF*.VMOSV[Q'AUU&[!]*6T-1DW M-0&F-0TEJL0@CD5%U> +*%"G(H$ARQF/$2([]SZ+F-D1L<8W?Y?Y!+]-:8_J M3\B58CQ1^^3[T32KD)E^H:O12#^"-H@>C!XK4AZL$KG1*1'(!5\PU0D[& [3M3@AAY]_&\ENGIS_'"EJ! M=[26-O6)^VK&%2@7=I(KL#=;C[M&VSP6@WI&_C"O7YIK)A<95Y#CG%R]P\Z1 M [*>WK6@16DGYDQHFK]VF]*#A} (8T/E<"'+T63(#F">U_!U!+ P04 " #G M@V99WE\=LQ,$!D# &0 'AL+W=O.GUNV[M6O6[LC*"EWBM0%=%P=3].0JY{'FA MMUFXX;/\-^E<7.\4R M81J'4OS%,Y/WO(X'&4Y9)57(*RTH1F/URH3IN#R%@;#X=6/R]O1Y3>XOKH8#4=?QO#AEDT$ZN-NPY U MJ]-(U\CG*<3H&>13^"Y+DVOX4F:8/=9OD)>UJ]'&U?/H(. 8YR<0!SY$090< MP(OKT&.'%[\M]'T1KP"3_8"V?L[TG*78\ZA -*H%>OWW[\)6\.F NTGM;G((MO3^F>LPJ@2"GD.:LG"%P8K6@LF)EBD %"IFL)F9:"2){*JO2Z'U!'#;S_ETG M"N)/\-KQDG"@6)TXVA,'.B^#Q015?6@[2A\H I/+2K,RT\=PSH0+A6D;Y&=, MU^JA4X]KM2-H^G'8@5&94B/2"$9N)<(6:0:VXF&.*L724'>Q@ H76%98PT1^ M%+5@D/U-949]QFQISFA49)\O+/V!E4S<:ZX?'&\'P3$,"N)? @NY7DFJ(XC;?M2*8)"F-GXZ?KRC.T_$"7T@U.[_ZNB[&0P MN+EZ.,RHZ0=!!S[3W:+-T\W:I>9I:*FPX/8RV]T/_;#=AFMV;U._CTNAWVXG M3V/9DP.B2418M7*=!SG4IF/!E5A/0;!V80+;YWH+-M^F 1P(K9_0@]7+\4%\ M}?[^3G<9I]XD<$]JP4F;6KQ:O6E7$R/G[ATYD89>I>XSI[\!J*P {4^E-)N) M-5#_L>C_ U!+ P04 " #G@V99S.3Y?JH) #C.P &0 'AL+W=OR*O+DF%N]0MOAWP!ZSSG^%3^4ACC_S ME]OEQ4SC'+&0^3DGX<'C"[MA8<@I 1]_U$1G[9B\8_=_0_UM.7F8S(.7L9LX M_!0L\\W%S)DI2[;RBC"_CQ__R>H)F9R>'X=9^:L\UFVUF>(761YOZ\[P3:(MJJ?WM5Z(*1UHW8&6?% <#E5S^XN7>Y7D:/RHI;PW4^>)]RJF5O8"Z(^*XL\A1J M ^B77U[=_/;[[>+VX^V'?RV4TX_>0\BR5^?S'$CS!G._)G-=D:$2,J[R/H[R M3:;\/5JRY7[_.;#4\D4;OJ[I(,$%2UXKNJ8J5*/& #V]G:=>TC-D]$"$I>4<,N6*LYZRI=A\-R<%Y(2U%7=%ZF] JI4;Z!\L:TIHOY2% MT',)JY;!R (%1/=-EG;\6. <>ZG&$Z(*M0:^!QB+XJBRV7ABR05K-SUH6I# M'G*9**>1*2<*(:IM>O!]6;0]HNGZ'1JMQ&J]3+\K3P\R)ERG7\XYN%$9) M&H0* <2J9:XL=5;.U]NU,4HX.]#$-HB#_)ANI-Q!(NZ-39*1>!3ZGPO^\B=-(M7#0/-E@8"V;97:8S604ZUFT*F_D^+J(<4!\TGJ5K<8Z_>E$!,*_TEY,8JJ9A MZ]FKD"WHV2+G\EM5OXO7098'OB@KS?!Z;WC3474=&[Y7@0Y_'_N? Q"Z)(V7 MA0^J\%BV6GOYAL%6KTMU7 99$F<@_,%^9QF'R-80?('V*U .W\9%>]Q*Z;5* M-76V2ET=X6._'&5#&%FB M7N[(C)9 ,3C05+OP0^\#L^6"L,I#>>I5)S1Y=T M_ENJ,2J,)<3) !J@R+:!B,7_.:1^-QV[WW+ N!FM<3,F&S=_#W+SU(NR%4NY M3>#""8*J,_"8;8GD*R](E2]>6)0]H5>4!ZN U88PJRQATS4,O(<@A 5F&686 MASE\+K/XU,_6/(*X^DP!O8I]#Y4QB5&1F0 !T"U^DXV$#6[3 85,)]"W?2=\@G?1-Q$D? MD7D7*"%ZO9QR5>QSO\^O?__GP'X<>;%G%Y MU#6&N;R^V#Z!ICS7\Q-$X]PG\KTDP SE*77,5V*IH3EBJ6V*:G"JJZYM(!2(M:E"$QJFI:5BIZACZ*^4NC2&, J#FR\Y@"Q(>HB"*2EU1} <"O,%Q$FC&B)C8G.HQY#*;,H9_'JK,A:"<(VA%!Q@X@C+JJLK92& MJE%QAO+6E&C*39G5 *M5!I3K^ Z)R-L'4 M2%.)X2(5EJH;F.:"/FH4*:>J:6%T\&$I) [/'<\BX73]FW4\-%QGXX%5T36LZ M%0X_)BQ/Y0+L(7S$DTL]E!<%$?,$J &!BH@"+F" J'TR1T!37417B:F:5-0T M K)OZK;RCSA>/@8A'N=@\ [=4PW5^V&76,T>-PD8A,P9(N,4K,<\.TNE*F= M=*ZO\>":/Z]3.!#GF6V<9PY&476,<36!3/-\&$>A[,AHO7F7*/4OB-"\GQV?[:Q&Q-M7= MMKLI8*G _FM\%(>XETM_P-V<\IN=KR,'%"4-6/PKQLHR1>,*0)_>U+:9& M-CB.R12^:CW!*3YV=V3.Z*FN(Z;,%#FOO-41+Q&@@&)=$2-4.9)372%'Q#UP M9Q'&P6?"C3WN_5)78I8G6B]<;KH[7+<8@!:[A19[4'&;3,H(^@T2.1+]G)9% MY\6CWS"'/PK][D" @RU 8/IM .?$_LF8!YU5=W9L_;@NB'NP%3,Z]%K7:D] MJLVSIOV$F"2%. OS7ZDA^H)5\#T"M)1'J<]/9D@MNKLQ9BNUHLG>0AZZ)%"CVKS[_*N*?_$7/18CMBVD;PO M[6 P3PQ/3-T2JCJVF(,P>#:KNVH\93O5MAR0>.1M)R<2#TT,3DST48D!,R09 MO3K3=V0JRU5M&_$Q*,)!E41%WSNW$6E5^Z3CC@NI?HW=#<-VY8T<& ML1]TQTQ,,,DC[4P=,K0(G+@(H!&Z4_/F^'"]J;!571?1S%*-3FE]LC>"PD2U*8:V@.$V@OG- MN?E7O9$8_!./43P6#HAVASW+2;B,D&(*8NIA\ E>Q=)JJ^5C$I W7@90;>>F*D8*LV08YUP7ITPK'J M:L*H]3 QTW:*WX6IS]X/RD!-.NZN6AUIDPQ+=5PL%-,Z=S[J\VJI30+#9NC" M;=K2]G?/=*JSY.-,TJCJ#D'[[E"7#)_J?L^M6%5U<.2 WS+M@TG=["58*O285 "_LM5$*P70[XA+8#B[2S+5 M%;^)EL0"^V6@01:?4U#X+@L1O MA&R]^;3#[O5\JK:VEBW<:V*V32/TVPW4:C?S0N\ +&5960?X\^E&E/]FES MKW'F'UD*V4!KI&])AO7,^QQ>WT1.OA/X+F%G3OZ)BV2EU+.;_%',O, Y!#7D MUC$('%[@%NK:$:$;?^TYO:-)IWCZ?V#_TL6.L:R$@5M5_RD+6\V\S",%K,6V MMDNU^PK[>&+'EZO:=%^RZV43M)AOC57-7AGGC6S[4;SN]^%$(0M^HL#V"JSS MNS?4>?F;L&(^U6I'M)-&-O?3A=IHW.R=4EYL!7)>K9^7+Q??'M:4$N'L6J M!G,Y]2VRNC4_WS/<] SL)PP3JB&AX@78+9/5&2E"E%IM*YJ16>2";,0K$!WR3X(?D/"_XV<*P[WX6>0 MPW@A6V(KM36B+2[M5](F'$ZB2:GR"2@ M"4]/D)AS&K#L%,E"&L:<+%7^+,$,K$49C8/) $Y"&O-@ (=Q1H-)/,23"8W2 MF"Q$B46*1V Q$.$I>I^,P6-9"%E$HQ'Q$..:\83<"9WCZ;PU_I.5N1C2THBE(WA"DS2X)(_*BOJD(SBZQ7_H(YY-,,W\!,&>"?[922%E M88#9X6/GN7]RJS:@R^[M8$BNMJWM+]@C>GR>?.YOY7?Q_FV#I5U*W)<.UJ@: M7*6Q1W3_7N@G5FVZ.WJE+-[XW6^%3RS03@#7UTK9P\09.# [:YG\#4$L#!!0 M (.>#9ED@*2F:90(,(% 9 >&PO=V]R:W-H965TV0^#?SW;2 MD&FE>]M+['/Y/G\G]CG35L@750)H]%8QKF:XU+H^]WV5EU 1=2QJX":R%K(B MVIARXZM: BDB>7+!5/NB]HN-XHPRANE1=6#C8**\FXE;_U_M& '2X!- U ,BI[L[R*F\)IID4RE:)&VV8;,;5ZI#&W&4VTM9:FFBU.!T=O?P M?//P]'UQ=[-$AT]DQ4 =37UMF&W<<2?<)RANX%UZ5"-[R XD^\;Q0- MLJ*MK'FTEW)]3&* P]%093LX8N',F/'%_^[S%W5=>!D-]CVQ;FJ20XS;!Z^ M OD*.#OXIX%WND)8.T9!]['MC1]5C0,D%@CRE^!:R'?=XG<3W/P)8V"^ +] M[]7>\)G2? ^"W1(.=*E:!3AA3I"'"]*:-ZU!4L+4D/051:$W MB<_&CHD7IC&ZI9R:)U^@C1#%!R!,O"@-/LS82TX#]"0T82..>.*EX9@T3KV3 M2;SK)OU17U4@-VYZ*)2+ANNNQ0;O,* NN[[\2.^FVSV1&\H58K VT.#X=(*1 M["9&9VA1NRY="6UZWFU+,V1!V@037PNAMX8]8!C;V6]02P,$% @ YX-F M6>()!;/=! OPX !D !X;"]W;W)K&ULQ5?; M;MLX$/T5PBV*%N#&U\U]$P.Y=;= TWJ3M(M]9*21350259*JF_WZ'4JV+$>V MVWWIOECB:.;PS)7FZ4JJ+WH)8,CWLJCTV61I3/UZ.M7I$DJN3V0-%7[)I2JY MP:5:3'6M@&>M45E,7<;":NX5(6? XG,+,\F\81DD/.F,+=R]0>L_6D)IK+0[2]9=;I^.'%IHXTLU\;(MH!15]^3?UW$8&,3L@(&[-G!;WMU&+Q+ZVIKC>1$99-R M9Q1^%6AG9O/;C_/KV_N_R? F'*W+]YZ=W\YOK#_?DY3U_*$"_.IT:W,2J3M,U MX$4'Z!X 3,B-K,Q2D^LJ@VS7?HKD>H;NAN&%>Q3P#NH3XC%*7.;Z1_"\WF.O MQ?/^D\? [':UP_/TXMEM>ZYJG<#;!=M"@OL%D]N*9$[(W1UCZ/4O_&/KL#KLO M:PH@,B>UPAY4YI'P*B/PM1$U=H79Q_@XYHMGL!*%??TY"%M$@"GGY!I:, [FT=2)G((R6T@?T\+ZD/-4 M%,*(0R#A& 0]BJ. O+?,GW[S8LJ"<1V/1KY ?D,2Y'B(#@0=<>GB>-OEPEE M+"*7LJP;@\G=&EAS+7.SXH-(;YY1&YL1,HE#>J$FVZ]SODA]&65N0>++M#VP9.LO-^('Z'S >Q=&T[OK2>;7MR#!.:!+%0XD;49^AY%X:[*C]@XJ2"G8:-4(N<3R0!,@[MB)UVMW=56C091NPY.TGPQ"N*JO!&0!1$O0#'XD'2"CJAD;MA1C^U-=PSCRS^ M:"911-(UM/\;BL>3(U,]Z*=Z\--3G9=2&? %/1QG7HC*\6@@\=I&F!J/W#?CC M\/_7@'_ZO%\J %)V_P/ _@]X$O.-X@=TX&?T^J:PN=HY+L:2'QPD&_$EELA" M8F/_JJ!<#4L4ON._:FS\7,GR0-L,^L/SJ>\&0P&C3CP4.,R4B\,) G#TW#; M9.?#:MO9_4F+/*4=N"-1.![63AB,U9*?V'U4]2,8GP8L#.[C.!OGW"%I-!C\ MO=BCKK,]%L_35,&82KL_L5]4>YP3^5"(1Q& MYW" T=W98*N"]Y0'19#08'!\.J\()\'QF0PG#P+DC0OM&VW1PJ2A! M+=JKDR:I;"K3W2]Z:7\ [.^\N)5OU[FIWP]5"8! +R-$4QSB.,=5=E[J%D75[M17F0!B\\[>L2;YB@K)^SZ4TFX7=H+^SSOX%4$L#!!0 (.>#9EF75B7] M^ 0 @2 9 >&PO=V]R:W-H965T]VR]Q M/)EY/&//F]-?<_%#+AE3Z"E-,CGH+)5:?>KU9+AD*95G?,4R^#+G(J4*IF+1 MDRO!:%0(I4F/&(;;2VF<=8;]@G8OAGV>JR3.V+U ,D]3*I['+.'K0 MXL52:4)OV%_1!9LP]>?J7L"LMT6)XI1E,N89$FP^Z(S,3V-7\Q<,WV.VEI5W MI"V9/<:26@X[?01&;TSQ1#*WS]E6WL<31>R!-9/-&ZY/6 .GQSB4:3R>5T@KI3.DN8 M/.WW%"RI!7OA!GYUF5!U)G^2*AFS0@5"13/QDG>''#Z9K?&[1 MV= [J;+>A#R<0F5&>,,3G*%S2;,$DBC.DE@R%5(CG.%L@FO(\4U*S+#B/UG&2 MH-DSA-&*"Z5/$TFV@.!23<:U+__Q@T\,ZS/ZU>,C54PM;:!1%L4X]LE%=D]35)PYV//<8>5_B 2U47 3#BT* M$A_#BE6-#4RE9$HV M^5O["O^5O_WJ\;LKP:5$HS#,TSR!<(C0+53MDEI;[(#K\/MWFN1L MQYU"5HC_ID6A;&8Y$)A!R/!,)Y#W@!P)O"/D"S:/LUBQ/Q(HW-'_?GYO'<^+ MJ@T'*%A2;(9SXYK3*9-O;_ %'9JPM[O8A&X(VJ,<*1^A#XV M+>^T1G>]!-1!P+X&D&-YL.MA(S#JX [D58*F@D;0FD+;^F;]+!:,LUZGJ9 M)C8-MZY8%RJ 8]?I+_AE]1*Z1:R>0&U9;'GUS>L6Y./@VS*!?<-ZE:L+1V&: M.[2 ;*ICU!YN\,!F4,?O^@23H,%VDQC8#X(Z/;"QT^ CQS?7TRYH-JQ@!-AT M?"CVK^C^NXY[;G'X$6+ ,AM%FSRVF?M]&.W8I9?$K^WU[ZGVD6X$HZQ2'*%/ M,J$OVNND:NX-&95X.+"JB9@8)G;UJT]M7?Z_>CXG92#_3]^O_]%^%"%0$ MJPX:7!MRD:N)NSP">QDXGJ:Y59KO!IKF56F6ZVO:KD.&?.]: 9K"?C Z;[II M."V/>/@(G%RF.2:3K)7N9U#6[H_D% (Z)9A"\J+^I:Z_*KXJX_XPIZD.)UR:!:"LT W^>)7F#[M\V?X#U!+ P04 " #G@V99-$HJ!3@# !K"0 &0 'AL+W=OWK&U /-N&EN$= MQT;LO.O?D!? <_R"!T,H0^7W4;@*@-N51UP^33[X8(M> "-VX!HANUZC/(PZ)M7DX2FY^17QX\87P3HMB=S]5B ,2@R+MB:"VZ?@LT" M-P-9,@OD$]- ;+L/"ZJ_KY=>ZGQUOOFB$/2=I.DK3U^Z/V0I(H>J:6SP:K EF MXU&2O0Y2XJ6;KU#R?)2?'D5ALG2F$YK]6"Q*#V,YZ>8P6(_T M.VF@P;+08-EP@^'17;8"7.0- +D%76!85U \"%O9&BA)H:'DEFQ8XMT5P6O&$"SWK;:FXY&*$H/UNUBUJUTGZC M?HM[VU:J-V5^3'D:E!/ZGE)*[I1EX@"U4Q_[MT_'!!5B#WOIKWF"YD'IW%P9M>$E<=!?H%_/N&=*=6^X\WJ"KVY\1T=W5W@E6 M-?XZ72N+E[.?5O@: NT,<'VCE-T++D!X7\W_ U!+ P04 " #G@V99TP

XU\\WU#;DG&\;OQ0I DLF[,STY8+I,X@S$G(D]3RK^=0\(VIQVK MLYV8Q,N55!/]LY,U7<(4Y*?UF..H7TF)XA0R$;.,<%B<=D;6V_- [=<;/L>P M$8UGHBR9,W:O!C?1:<=4@""'!4"H)%\>X *21 E"&%]+F9U*I3K8?-Y*O]:V MHRUS*N"")5_B2*Y..T&'1+"@>2(G;/,[E/:X2E[($]'_DTVQUQUV2)@+R=+R M,")(XZSXI8^E'QH' O.% W9YP-:X"T4:Y265].R$LPWA:C=*4P_:5'T:P<69 M"LI4%S+M%V0.R2W+Y$J0JRR"Z.GY/N*K0-I;D.=VJ\ IK'O$,0UBF_:@ M19Y3&>UH>8.7Y&%J1WD"A"T(?,UC^8VP=9TD:DRS"',NH1(B$F=%\N.&YYS1 MJDL5U5NQIB&<=K!J!/ 'Z)S]]DM@F\X[\G_]8@(3N0*2(3B2%L$!%1R"KI60 MSH%"7_OUA)5]T!4#TACX QX+^[P5-0-%,G"W)!=K ,5@Y3:K5T7+)88D1(S>X M&"-OA-7:5++PGMSI(&-->/@(/8P%DS.,0R QX2KI_ N7BF'RF20ZD&V?H,)8+ MS .<[-)C<@[+.-/*YS2A60@&09(3$G>H2=$/11"A0EAZ4U+>]-IA&LX\ S?]LB,\B6^6X@51?8C2TXSV4A*SW8PJ.;.KE)) MUZISM>N8CC&T_..=K312+#;_1M; -4MC!I$%.@P9K\H,+"=G5P=N7D"\I\;V M F/@N[MJFDG^:BIAF=F8J\Y BYYAH+3WMK8CM>!VJQG,R=UH:S25Q++,(Z5" M%A!4*U+1OKZX+@1M@$.-O]>2:VZ5:VYK%DQ0-U*ATE\PY5^WVK:_GTNH5E$O MJ3O+,]^U /4JH-[!G9O7H(4&O2V3ET"WB_TI^VQ+&]R)UFA#+23(>Y5@Y%)U MP&L:\[*5'5ZTCN&[@>$-FVW* [SEV(;A1M99A.T/#'?I[F+%#V>1SH:ZN**K:]Q4@GN^@==MP;<^PG_2-H&<&+;GH5[GH MMR;-N,$XTX(FVLJF5=@/EDU000T.+ALDRA RJ1*JYAC-*_@"E.V^KQ?8VZ6_ MEL@3FMTKXAQA12S)&#!.[SG+UW5S>0*I9%[/AN,_P ,T7OGG@B4Y\MUL.B'=H^-V MVW22EY;IZPCLS5AK*Y;4S%.'Z&F$]G? NA*S44=N^$\!;^ABG>5I-ON> 1,T+ M7=@V\#L4OV7P7: 9:.6NY\J_W_C@3P$5JVL-04(5N^+;OYJM;DY&Q85!O;VX M=KE%W/BM1!)8X%&SYV-[Y\551C&0;*VO#^9,2I;JQQ70*+C:@.L+QN1VH!14 M]TEG_P)02P,$% @ YX-F64*,,@G2 @ < + !D !X;"]W;W)K&ULQ57;DF8"O;P* MO,:>V) (KB4#_OI(,CE,(D-[5V:.STFHUVC#^:+#)$"=NRH&)L95)6E[8M MEAF61/18A53-I(R71"J3KVQ1<22)"2H+VW._7(E64W+$E>(A4YH\ Q'5O7 M[N4DT'@#^)'C1K3^06>R8.Q9&W?)V'*T("QP*34#4<,+3K$H-)&2\7O':35+ MZL#V_Y[]B\E=Y;(@ J>L^)DG,AM; PL23,FZD$]L\Q5W^82:;\D*8;ZPJ;'] MR(+E6DA6[H*5@C*G]4BVNWUH!0R<=P*\78!G=-<+&94W1))XQ-D&N$8K-OUC M4C712EQ.]:',)%>SN8J3\=W#]-O]+._0#.&>49D)N*4))F_C;26IT>7M=4V\DX0SK'K@.UWP'"\XP>?J&S_] MGL?2JZ.#X]'Z9ER*BBQQ;*G2%\A?T(K//[F1G N0<\

[._3VAD>&ULK59M4]LX$/XK.^Y-!V92_!:" M TEF(.6NS-# D'#]K-CK6(D>_6"_>EV>USTH[6$GU MI M$
]^J4NBA5QBS//=]G198,7TBERCH3RY5Q0PMU<+72X4LS4:R-J47."] EU7%5/?K["4JZ$7>IN-![XHC-WP1X,E6^ 4S>/R
M7M'*;ZUDO$*AN12@,!]ZE^'YU:F5=P)_,8QEJ4U1#"^KFUZK4NKN#W?6/_=Q4ZQS)G&L2R_\,P40R_Q(,."XL$F9&D5_.>F9T>1N,KZ;S![N;F]O)G_
MS61V_7]G4WA:,;F)>KC@6_(C17VT[7)]\9DM,=D'SY+80H-UR+#{)_Z/L%K M,48;C%?108-37)Y '"0@"J+N
7MQ&W/L[,7_,>9=H3:6NKLMV8HYUTN6XM"C MDM"HGM$;O7\7]H*+ SB[+<[N(>NC*55@5I<(,@=!#$[I6)4L26P!7!@DCT9#
MR@PNI.*H=^$_[.']NR0*X@OX5>.EMEAWKRB+!]LYJC:5\!'3]4[H=N)7!H^X M %/(6C.1Z6.82+'[$)@QBL]K8SD+1L)?
DO[!,PI3DP#8RPLS.\"*CDM]4%C2 MF(%-&4])8N/P-SA*^KUC&GMA]^?]%;+,4+EXQR73&JXH6U5%2:,*3I]>Q15& M<2>)SB ,^YW@+("9-*RT2=
[M[@5=&$6=?AS:&:GVDD/U<-KR[/0PSYH+V8(W M!0+F.5V9+I:T8&)!IT-9V(=M%^D.N_O5I-N,$_(#57/UH+UZ?
J##!USPU\L22#J2QK^_3H#MR(]&0KBW'4B9(N3;J]3A(D M[9^98D+GEDBYDM7>,S__U[,@?_1$:[298UG&+0PBV)+Q[-MI6S)+>$8,9F>
M5DU/F$TWU[JVCG3!UE4#\UK3L1*A*=PY%\S%L]-M&%U _XT ;'2*IZXR7=U8 M1$RDV &!3H(PY3^$372F4# VWMV-
X%'SK&@A[,20OL8Y=E5KZX=>:F^]K\OQ/ MEA+7P?P<#[<9'7?Z4609G73BUR6UZY;RM[J6"M7"]6:6:+4P30/3[K;MWV73 M];R(-
[WC9Z86G'A98DZJP:A9%+UP/-I:&.RDT+:F%160'ZGTMI M-@OKH&V*1W\#4$L#!!0 (.>#9EFU=M,OA 4 /,A 9 >&PO=V]R M:W-
H965T\BEE\,N(BX(HN!7CKIP*2E(C5.1=#^.P6Y", M=08GAG8K!B>\5'G&Z*U LBP*(KZ?TYP_GG;?,/3H/-+]A^">CCW+A&FE+[CG_JF^NT],.U@K1
MG"9*(Q 8'N@%S7,-!&K\.\/LU%-JP<7K.?H'8SO8#YERQ5D]-.U$$I M'9$R5W?\\2.=V=/3> G/I?F/'BO>T.^@I)2*%S-AT*#(6#62;[-U6!"(\!(!
M;R;@&;VKB8R6ET21P8G@CTAH;D#3%\94(PW*94QORE)^#4#.36XOKGX\],5 MNKVZ0\./9W=7Z.
SN<^I?'_250"OF;K)#.J\@O*60,7H$V=J(M$52VGZ5+X+ M:M6Z>7/=SKU6P"&=`B(?.\C#7M""Y]>V^@;/7]%6FXD50F!'T!%R)*$6_"Y+$&$I2K.\
M5#1%E B6L;%$4PHA-B&"VJQIG^_SA*(1SR$N 0DIL^_(V,444O#C!2^FA'U_ M]R;RW/ZQW$0KF$!46*40&E>SWXH,J'^51"C@TQ0[QRV%
(44'*2A)A$09 T9> M2N"0#J+?$CI5LVFTT(|)2<%+IN3[(Z1UQ_[QWH^?)X)25%0!1'4 (7!_18M[M,&H> VMQ^[_LPW94$% M45SLWX,?
P,&:L807M":]16[D1"[>&!, >H[O!MLH0Y02V7UIHAXICA@'.E," M0DUG@XS!NE.I9 /CP'>P&[_?>F$.XC!:'Z7%@E:/,3G,.Y[EK"<+V8_=-L)<
M4L:A>M|/(^*+ M:1UH^@=Y@%-L3*LB1IHZD!=PRL\=H%120:&C_<:>SUX:78P=+P@=C)N'CQLZ MGNS'U M5)6F/0&UJ \[$/:V5S_R8\?
O+4_C%N7;L\A2E5WL!+W>U@J_E%&V"8+GV>3E M,/"<$(>.&\>[",-Y_5\)_:;SK0 =UWER[I+V;]$=+Y2,GF+*%K2[(K"086
MP\6W'&VCI5^X:5V#^W33NQ6AM&OV^TXO6[_E^ /1< %B_ MZ]Q)TPC]*L8[:!H#J#:\7]\V^I#QHZ"-\#S#O$7!TW+#0IC+[$7;/,PMI
M62*UE(06TFL:_'+; CPT):9G'09+607M/B]H*OF4E6?RBP*7WW;2/$7?"D M&&D0K($8>T$;82[SNVTT(_1Y4=B'DGDG7:,NEW$?
JN]^T^%^4ML8!7!VXETT MC1Z.H'MNM@VUQ_R,IA'#BKFA?87743\,7*>/EZ?AG36-(79Z_O)G9NMX^O[T MC*YYV!%9/'VC((!^T>LY4=3:@OZ?>D;?
6[A=U16TH/?+CH]X^8SMS2;MA>^ MW847\=!B=?4^LO&LZJ%_Y(N=4VBD5EJ2 ^K=\^@&*?2%IR>ANF/JAX025U ,V0L4Y3?5\>M_70T.:W4:>^U*-
E0\(=#IX!ZC <;T9*&."!B=S"4A./0N1"!8[&U\)[814#= MD*T3 6+O@: V;X\T O(;WDQD[6VE:%[C6Q-BD(5+[C\RJP ,8K7 MB>VOO,
MFJEB4CWSEBC6\]S4;Z$KZNHE^;1^0%VSU_05U$Q22":I&H,0[UWONBAHG[: MK3M&SZKGU*$V1F?5YU1%(U58!OA]K+59=NP$J_?UP?]02P,$% @
YX-F M6<&ULK9E= M;^(X%(;_BI4=K6:D;O/!5^D"$I!$VXMV4#/M7IO$@-4DSM@.3*7]\6LG:2 T M&!CY!ASC\YSC\]K&=D8[0M_8!B$.?
B5QRL;&AO/LWC19N$$)9+, M=NR@#&17EH2\R8>':&Q8,B(4HY!+!!1?6S1'<2Q)(HZ?%=2H?4K#P_('W2\Z M+SJSA S-2?POCOAF;-P9($(KF,?
\F>S^056'>I(7DI@5GV!7M;4,$.,DZ0R M%A$D."V_X:\]$0<&7?N$@5,9.$<&CG/"H%,9=(X,>J<\="N#[J4>>I5!|]B@ M=*@7QGTB]R7R2HR[4(.)R-
*=H#*UH(F"X5X#W]F/YX^/X$OKJ(0QRS;^ +, ';0(H8P"EX M23%G-Z)2E!]Q'(N!PD8F%T%)M!E6 U,DH\Z(\Y&1F:,$!BB[!1WK!CB6TP4O@0N^?
OD&&%J+^<0/4M 2ZOQR# MV-;CWPGPE7!41XDY2M2A>GI"]=48%X4"8U>84P$U9.K4 [=3H+LGT$]YLD04 MD!78RIYGHERPP7]%*MH&HA(HE_!
[EL$0C0VQ1C-$M\B8_/F'W;?^;I-:)\PM M8;T")O\+MA-[9&X/Y=+ISM<$;^C6K77K7J@;^IEC_@X2Q#N>R-#_;PCW;PCO;PE=V\#?
3UZ_3UU>F[QF*#55;UA'=72!B&-$?RSX4CX8H#F$: \(U8P,*<4KE5 MBC%Y)28:]E*?&6>5JT)@:UM%^8*X.Z&II+_'I:?7IG_/9 ME,+92^%<,--
FYV>:$G/U3-)<[72/*TT7Q>M*>_^2L)6WTEHG6F=BV::UFN(MBWQZ6GWZYWPVI=C?,MCJ:P87,T[Q,NNB ME7*9!Q?
2":+KXM4!$\M>GO+RBJ^NK5]/3(M+^:/ZF7T_MUOJ7?O>*U\^[/'E MNY!'2-$\(\' MZ:!^R3/Y'U!+ P04 " #G@V99S$_8CU<# !E#@ &0 'AL+W=OT7PA
M%I>ZSET?0LPK= &1?#.C+,1"3ME7!+YKY0# _1N>X'GX("X6TR8G.D9BD="B#BA M$6(PZVA7YF7?M%5"'%/8,VWQDA1>:#T44V&7D,(<^#?
X03_@=K:DA#V9X&8A;NOX)*:&:PG-I MP.,K6J>QAH;<)1@:,14MT=0@UB;.EFQ(I&QT!)-OB.A\ *3@'^3D7?. M)V??4-
G*F[JTR7'DS==EP)E*EF92E:,5WT#[U4 J07Z18DS;OS(8WLBL!WN=L;=+N0^ >9*JK*G$9U)6P7(-83R M%Z._L1*K1(D\%1)H,_GZU"]EU34J5EM?;,,K7/]
(=M6,?Z4CSJ) .:"Q\8"B@ MT?Q"4@\1YAQ$[B==N%)9RT\$MB-*+1.E5BC*]=.2B!<4@O"I)YW>2)1'.D&J M;QE<-8W6GL,Y0;99S8)VBJQG1=;?
ZQS9=VZZIGFU%@*6->A$8#O<&QGWQN?U M9".O)^WFGF6%!1Q)KYG1:W[$VE)-6;A26<]/!+8C2BL3I76RIFP=]ENCVMAS M. FJ[71NXXVF-
(W7_81Q]]UZC/(_22+, M%9=P+,77[9!Y_'XH-KE4BQ8O5MK]S]@LF:^[);-XNU2F35.H[3ZU6JT#KP^C M;-NH[36JOG4&4 >PWYC-2<11 #.99E0:LM%9-
[&39_0]02P,$% @ YX-F6:\N3'8% P CP< !D M !X;"]W;W)K&ULC57;\%J9,F5!"1_7\D&EQ:']L6Z6'O.V=7NJKL1\D4E
MB!I>4\95STFFSJY<5T4)ID1=B@RY^;,0,B7:+.7259E$$N=&*?-]VSNY*:'< M";OYWD2&7;'2C'*<2%"K-"7R;8','I.S=EM3.DRT7;##;L96>(,]7,VD6;E
MEB@Q39$K*CA(7/2)%@*O_"IC@;F,/12FF1;HV-@I3R8B2OVSCL&?C^.P;^UL#/=1=$N/S^.G MT?@.)H_WH^'H9@87T&?FX@B/L(@@U6]P>HV:4*;.X
0HAZ=$K!3AL>JZVDBR MP&ZTI1\4]/X[]!UX$%PG"FYXC/&?]JYQI?3'W_DS\(\"SC"[A+IW#K[G-^!Y M=@VG)V='<.MEG.HY;OT=W'X4B177"J88(5V3.I
M8 Q,WFR(C+]7Q:6@:U33V5*\4AF)L.>86E,HU^Bs'S_46MZG(\XT2F<:Q]## M 6'%A6J8XY)R3OD2Q
)T@I"AI"*N4EQ@MG),6^OKL%FOM;ONND))LU32/*ID MQ"/32A2"%D#*:-HRB\'6K)43(=>F/UB!$M?(5UBEKN!I[JGS?;]5K:Y5JFL= M5=>/?Y@*-
"U({TE:FE&620"$$_:F:&7NMPXT702>5ZTI*#4%1S4<$R*7>"$6 MBTK*X)"RU@C>N:5VR=D^RFER7JQ-7F E9?N LA%4\W5*OL[_YB?R^-^9V3G,
MS$:M_I<&=Z])IFAB:)\"!7E9%_VRW"U?FW[19'\?+YZJ!W,%E"M@N#"FWF5@ MG)=%^R\66F1YRYT+;1IX/DW,BXG2'C#_%T+HW<(2E&]P^ M02P,$%
@ MYX-F6&UL MM5EM;^(X$/XK5FYUVI6V39P07GH4"4AV%ZG;5M"]^W"Z#R88L#:)6=N45KH? M?W9(WG!"W>^+Y
X,\]X'H_M&;N_H^P[7V,LP$L2I_S66@NQN;%M'JUQ@O@U MW>!4?EE2EB-A7]G*YAN&T2)32F+;=9RVG2"26H-^UO;(!GVZ%3%)\2,#?)LD MB+V.
<$QWMQ:TWAJF9+46JL$>]#=HA6=8?-L\,OEF%R@+DN"4$YH"AI>WUA#> MA+"K%#*)WPG>\:-GH%R94_I=O4P6MY:C>H1C'
D%@>3?,QIC.%9(LA_!4%#YY0:.4*K7,M M^+E"YKJ]STC+D "#?J,[@!3TA)-/63L9]J2+Y*J0)D))K\2J2<&L\GG^\FG MR7AX_P2&X_'#M_NGR?UG\/AP-
QE/PAFX D/.9;PR+ C#,D($H/.8K) :9@Y0 MN@!WF'/*P"2-:(+!^P +1&+^ ;P#) 5/:[KE4HKW;2&[JXS:4=ZUT;YK[HFN M>> K3<6:@S!=X$6#?
J#7[VGT;4E3P97[QM7(U0+.\.8:>,Y'X#IN"WR;!>#] MNP_1J?#^_I8()_T1NP1!&)B7AMP O_<[=*K'E%A'D9KG<"=Q_TT/\!3Q M\Q%,:1P#.>-WB"W
,$7Q*R<<_'G<_%=3Y.Q-MII-JL7UAF]0A&\MN7IRS)ZQ M-?CU%]AV?FL:+I-@@4FPT!!8:=Q:Q;BU=.B#*$8I1&F& !)CC%4E3DJX 78(-
M9H0V3<>1%N_203$))%NS!VAF8VCJ?!U[';M]^_F8;4,2FVES[!=N^ENUA%*DE M5FZ=^$4F 1PW$>S7W/"[?MF)<5W&]5MEF6 OXQ_)0*=79:,.U&D?
@$I.M@LG MVS]Q\L=6K@)RID\?&C<$K?]E$602+&C7*'-]Q^E6.#-DLD1NIR"WHR4WD D7 M%QIRM>J7DFL2+.C4R+WR>
[#"K2&+)6Z[!;==+;=3_$Q4:MS(JU;U4EY-@@7=M^CR'G4Z%5T,62[SV"EY[6EX?T:M*"1HU6I>2JM)L*!7#U?%:V65#0W9+!$+ MG4->[YR[?
6.9I&LW[ASJV"/?A56'QGJ+E()XGM'0E-$RC4?E$=32.%M3)JX$ M9HE:5T%,T/Q4?CW*H8X]ZL"64V51:_!B%L^Q&9JR62;1/9#H:DF\H^GJ7 [=
MFC\MW_%JH:@U>#&)9QD-31DMLWBHHZ"^D"K5V8W<&:V*C*(%1M%"4VCED3A4 M1E!?&N4C04Z/1*L>4-UJ"-=EVEXE46^0D9EZ-2SK0B[L-F?
J\%"/0%\;;;/M M/;.(8YV7VI+FXG@SB18810M-H97'XE V07W==,Y8M.NUH>=50ZXNY%4WW*!! M"'K5R
R,I%QXHCZ$AQH&ZHN8^VTRQTQE*U2F*V^'C'.4+F@J2YN_=>=;(SWV MQ?%HM,2!]1JGMKW\'Q4./)0X\""E-.=<=&69L?T.R?Q%TDUT!S*D0-,D>
MUQ@M,%,"\ON24O'VH@P4]U2#?P!02P,$% @ YX-F69,L-P'(_P LA(M !D !X;"]W;W)K&ULM5AMH AKD? %)6/&+3I6MIJ#@P#A)*[!801IGY3]^J80X
PB> M;H!1 8PFP'H#8%8 \UH/5@6PKO4PJ "#:P%V!; +[4NQ"J5=S+$SI>2$;&XM MV/*+
(ET%6@@<9_G.6G,J[L8"QYWU\M/#TE\NY@^/:+Y8?'UZ>%P^?$*KKW\L M%TMOC7Y#+FP%)D0+DG$:;P[%AE@E6.R*+$1K.
+%60#HQ@6.XX3=`LS3VD4W M'V[1!Q1GZ#$B!R9LV53E8L6Y7S6H5G=?KLYX8W4F^B*\1@QY60AA!]IMQX[[
M*I0JI;+>)7KWN@E7,/^#IG:1V1HAM6QGL7U<+,KG)_S[OV<=[\?[D(@X'H7 M_$)+L]YZ9L%GOLGWQL;JVB3#)?$ME%;XZC,RFD=LVLL9-(Z_#J.7.
[XWL!W4;U+H->G5;BQX;9[N/:_>9 M**Q)461Q*"I_S#C%>1ONDK$D'9S%90X->]30<="*WAR-1V9#R#:7+!YX8]R0 MLDVF:V/=&C;$[
WW!\6T:S'M7C'G04 /HL(PG& : RO$W AAMS'O[$9V*W1# MURVC(6.OT_>6CZM<>C)=^G8K<\9(/*^URPNMA[76P__8N-6+0)>NO=#W5F^9
M9*Y,,D\FF2^){"*9HSJ9(WFM>20SN3+)7)EDGDPR7Q+917+'=7+'_T>+Z25] M;YIEDKGC5@FU6XU?ID-?
$ME%]G3M^Q>,)K>K57P7?;_UCM7O]+TIN<:E)]6E M+XNMS(IZ]DF= MT5AQ\;>20\?(3IYZM#UCFQ,%"8_Y>GRSTCGE7GWCE\&ULM=UK<]I6
L;QKZ+Q=G;:F;:@"V!G'<\DUOW: MK=/M:P7+MB8844G$Z4P__ HL6QP0!ZC_?9,8K/,[&(4GTN%!OGPJRB_50Y;5 MRK?'V;QZ?_90UXMW@T$U?
<@>T^KG8I'-F^_<%>5C6C QS>=G5Y?K^WXIKRZ+93W+Y]DOI5(M'Q_3\L^/V:QX>G^FGKW<\6M^ M_U"O[AA<72[2^^PFJW];_%
(VMP:ORFW^F,VKO)@K97;W_NR#^BX9C5<#UEO\ M+\^>JHVOE=6/\KDHOJQN>+?OSX:K1Y3-LFF](M+FKZ_9=3:,K:3FO
MMYVW,PX759U\=@.;FX_YO/GO]-O[1.Q,4 U]@S0V@':L0/T=H!^ M['C'6 <.V#4#A@=.V#<#A@?.V#2#I@<.^"\'7!^[("+=L#%]H#1OATW?-ES
MPV/G4%]W]L[>WCO+R^Y6C][?ZLL.5W?V^'C?D)==KN[L\[U#7G;Z\S_XP?._ M^/7+Q4SK].JR+)Z4)^\)+Y1OC>S.LUGU0_*3\IO-Z;R_7<_*-\I^5SY]%
LJW1^6UT.ZF;2U=#! MM)W ?YY VS.!KD3%O'ZH%&M^F]WVC _EXR\.C8_EXU7M$)#(4V5 (/FZ7Y] MSK67Y_RC)A4_+,J?%?7\1T4;:D;/
[H^8OA0W3O7>\9[ATQNZ[N'>[+A]]DBV;X<.^##XX?WC=[M^+;9H[?-'LN'F]E4^M0E?_O!"R]!_37V]+6G[_N'4%7-H5U9W.%.M;<\IWF]?+9HJ^ M,)
(JIX81B9DD9I&836(.B;DDYI&8_XR-U]AJ<>'KE3XQ]/'EX.MFRNQN91B: M-A2W"G>W4C5CHD[$S:*^S73U0AGW)CPZ\Y*L'Y;HYZ,AO
MLS)='7[TO>"EQJDO>!(S21KH@HXC$3!*S2,PF,8?$?!+S2,PGL8#$0A*+2"PFL03" MA"A2AZJ9M*H^G;2J_*/R<5DU6U55<__CYWR>
[LTHN7UJ2*&:B6H6JMFHYJ": MBVH>JOFH%J!:V&J;RR'GP\G6>UL1.F>,:@FEB4FTT2E4CUC[F1Z.HMXDDMHG M)Q&IF:AFH9J-
:@ZJN:CFH9J/:@&JA:UV*(G(.6-42RA-3"*M2R+M;ZX/R0>> M'#.D9J*:A6HVJCFHYJ*:AVH^J@6H%J):A&HQJB64)L91USI6B=JQBO:.4F3LO+NW>YQZ
M+7\$)R<1J5FH9J.:@VHNJGFHYJ-:@&HAJD6H%J-:0FEB$G7E:%7>CG[;ZM%N MF;(OB=_Z-*I9J&:CFH-J+JIYJ.:C6H!J(:I%J!:C6D)I8A)U#6I57J'^5.;S

MO/ZS-V?0;C2JF:AFH9J-:@ZJN:CFH9J/:@&JA:@6H5J,:@FEB7G45:K5";%\MA':J40JH71C#K7- $YW40C4;U1Q4$#G>/M.2-TSAC5$DH3+]#7=:DU>9?
Z36O0BG)^ MZ&(=&D=>&D 2O2 M&MJU1C43U2Q4LU'-0347U3Q4\U$M0+40U2)4BU$MH30QFKJNM28M3+YM15IN MGYQ8:
6[U<1+J5QLG]U;Z*0VJCFHYJ*:AVH^J@6H%J):A&HQJB64)D91UZW6 MI(W)-ZXF2>V3HXC43%2S4,U&-0?
57%3S4,U'M0#5PE83+U0XV;A481M%Y*0Q MJB64)D915Z[6Y.5JKRSF2E0LYW6:SQ5KGI7W?QY<64*O1(UJ)JI9J&:CFH-J
M+JIYJ.:C6H!J(:I%J!:C6D)I8E!UW6MM3*PLH35L5#-1S4(U&]4<5'-1S4,U M']4"5 M1+4*U&-422A.CJ:MA:_)+6[]M90EM9Z.:B6J6UG/)7V.XO4YEHY,Z
MJ.:BFH=J/JH%J!:VVDB^ZR-TTAC5$DH3,Z;K4VOR/C74=93/JOFH M%J!:B&H1JL6HEE":F%9=-5M7@35J'2UFHYJ):A:JV:CFH)J+:AZJ^:@6H%J(
M:A&JQ:B64)H835H73?(+7[]IC5INGYQ8:%\;U2Q4LUMM\]1O=*[K6\?_#CJI
MBVH>JOFH%J!:V&HC^Q6.WC80T[JHIJ':CZJ!:@6MMK!PQ¥RTAC5$DH3,Z:K4.OR"O6OQ?1+_MGE7*HBQNE]/FF.=IO51]G]8/69G/[¥5T?
JOC6JF:AFH9J-:@ZJN:CFH9J/:@&JA:@6H5J,:@FEB2'6U:MUHEZMH_5J M5#-1S4(U&]4<5'-1S4,U']4"5 M1+4*U&-422A.CJ:M7Z_]@O5INGYQ8:+T:
MU2Q4LU'-T7NJW^?J]D*&BT[JH9J/:@&JA7I/O7KWZ8W026-42RA-S)BN7JW+ MZ]5O6R="2]6H9J*:A6HVJCGZ[F6^>S,&;4NCFH]J
:J%^FY;NC=CT+XTJB64 M)F9,UY?6#URN>GV*M?DFV5_*3?Y-N7E,9[.L5':^WW] @Q:G4Y-N27P[Y.%_GJW,WZMLCFM_GJ3;7^<$);
MUZAFHIJ%:C:J.:CFHIJ':CZJ!:@6MIIP+J=.1MOGTL)_6&$-JU1C43U2Q4LU'-0347U3Q4\U$M0+70
MZ+F.NKI[,5ETTAC5$DH3Z>)Z94'.*H=.UK@UYZ_H-:TIHY1K53%2S4,U& M-0?57%3S4,U'M0#50E2+4"TV=DOY?
3'T3Q2SC:Z8;1RX[G7/DM+SI2!OFKGR MZ9XC(;21C6HFJEFH9J.:@VHNJGFHYJ-:@&HAJD6H%J-:0FEB5'7];N."6$%"
M^]NH9J*:A6HVJCFHYJ*:AVH^J@6H%J):A&HQJB64)D33J.MOC^27T3YV!4G. MG!I.J&:BFH5J-JHYJ.:VVN9A_NXUZ#UT3A_5
E0+42U"M1C5$DH30Z=K9H_D-MS>R_OX(DAT^.(;2KC6H6JMFHYJ":VVJ'8@CM8*-:@&HAJD6H%J-:0FEB#&E=_M#!VH:N]=0?(.7HI-3I\
<1&A'&]4L5+-1S4$U%]4\5/-1+4"U$-4B5(M1+:$T M,;"Z-O=(!]:11FAS&]5,5+-0S48U!]5<5/-0S4>U -5"5(M0+4:UA-+$:.H* MWLV7R#J2E#DYG$C-
1#4+U6Q4Y'< M1^<,4"U$M0C58E1+*.TYA@;50Y;59EJG5Y>/67F?76>SV>IWI2WG]6JI:./>
MYB#HKHDI]=T'[6RP<[^OO@O4GOM#]5VTOG_0\5>7B_0^B]+R/I]7RBR[:Z8: M_CQI\K7,[Q]>;]3%XOV9>J9\+NJZ>%Q_^9"E3?BM-FB^?U<4]-
<_1}02P,$% @ YX-F60$%+9[5 @_>0H !D !X;"]W;W)K&ULK5;;V M+<(84BPZ+ .J1E:,IUBJ+E_;(N. (P_*$]MO[&=8D(M?V1LM]P?L5PFA,(M
M1R)/4\Q_3B%AV['5M7:&.[*.I3;8_BC#:UB ?,ANN>K9%4M$4J"",(HXK,;6 MI'L5#+6_NX M7ET^S? %9!W4&&I]_6[\2V?HC.S-OE2-\[]5JI;
(#J3J5U+U&Z6ZP<\D MS=,Z(1J!;]U;;9(%+9$="#:H!!O\SX$8RJP MJ1DN."180H1")F3M 6RD>JN$PU>GN>N\.,S!:Q]WSZ=(V-Y[K%/@:U/T")5$
M3F7Q;E?6JJZ:F'+"_NU>%&4WF*\)%2B!E8(ZG:':SKPH=(J.9)EY^I=,JD+" M-&-5&P+7#FI\Q9C<=?0$5;7I_P)02P,$% @ YX-F6>15*.)L!]1P M !D
!X;"]W;W)K&ULK9E=RV#;&L*B$HB;F;VQZ\$!)N:J&9R?&&#T'DDO4<1 M>J/I@?'O8D^(1#^3.!4S:R]E=F/;(MR3!(MKEI%4/=DRGF"I;OG.%ADG."J"
MDMCV'&=H)YBFUGQ:E-WS^93E,J8IN>=(Y$F"^?.2Q.PPLUSKI> ;W>VE+K#G MTPSOR)K(Q^R>JSN!D0T(:F@+$6<;&?
6PKT)W+$.*&K\0\E!G%PC/90-8]_U MS6TTLQS=(Q*34&H$5C]/9$7B6)-4/WY44*MN4P>>7K_0/Q:#5X/98$%6+/Z7 M1G(_L\86BL@6Y['\Q@Z?
2#6@@>:%+!;%-SJ4=8]$N!5 =ZE ;TJH'=I0+*Z/\:\-H8!E5 ,72['LAG(\EGD\Y.R"N
M:RN:OBC4+Z*57C35$V4MN7I*59R<+U9?'V_7MP^W7SZOT15ZX#2E\ADMPA\Y M%;3(Y3N?2$QC\;[]^=26JA^:9H=5FZNR3>^5-
GOHCJ5R+U"01B1JB??-\1-# MO*W&7XO@O8BP](S 1<:OD>-^0){C]='CVD?O_GS?-BXS9DVR:]1S?HOQ83#! M!8.J,522I)W54*Q73YM> >_]?
MJT]&Q9!O?;@_7-:=R,R')*9I18W0?@3L>9_ M_>$.G;_;1(>$^9"P C6R$"_SD#?1)^OL-BC%5,K=D0XUG^('] R%ZJ6$*H\
MV=="T*!5M^2G1PP*M7R5/.>=]9J _1J0]=! MK>O J.L#QZG Q5OLBI,82Q*AD G9JJ,1U76>#\[D:4N)?UY-_<_K!4!]:X@X MK$4&(;9&(<\Z?
T4%MO83:AJG7M!(<_5>\ -IT-W*[Z@X)\R%A00D;G,Z(M>BXT%!_7BH\O5#RA,1'Z@AU2)75&,Z(KMXEM1'85&Q+F0*"\;G8_7:U)[7:
MDZYJEYMC56@2W$CM*C@DS(>$!9,SP4>3=L%=YV@,'*/D]X0G%*=HB=6FHDU; M5!; M0XXB*C*F;M$6AS16AIA<]-8UM]0Y9Y T'Y065+33M@-
!^4%D#1FGDXNE;7 M;%LAUR905PM*\T%I046[P!6X1^?KFJWOQUSFG*!,[Y[:_VE@!G36%Y+F@]("
M*%HS%4=/[((>M#:!6E]0F@]*"Z!HS3P4)4%U:G^DMBI,L^UB]/!"\PWQ'4X%BLE6ASO5(MM,R9<;W4!]TCG_'U!+ P04 M" #G@V99QR["-M8" !\"@ &0
'AL+W=O:-.0M,_"7K FMN1(,J1_7TDV M+K3&;5J_V-)JS]'NT6U'.\:?1 P@T4N:4#&V8BFS6]L680PI%AV6 54C:\93 M+%67;VR1<<"1 :6)
[3K.P$XQH98_,K8[[H]8+A-"X8XCD:\,]V<12&VQ_E.$-+$$^9G=<]>R*)2(I4$$811S68VO2O0V&VM\X?"6P$P=M MI#-9,?:D._H;#DZ($@@E)H!J]\69I
DFDB%\5QR6M64&GC8WK-_,+FK7%98 MP(PEWT@DX[%U;:$(UCA/Y#W;?80RG[[F"UDBS!?M2E_'0F$N)$M+L(H@);3X MXY=2AP- USL!<$N ^RN@?
P+0*P&]OP5X)< SRA2I&!T"++$_XFR'N/96;+IA MQ#1HE3ZA>MF7DJM1HG#2G\R^/,Z7\X?YYT]+=(6F>?@4,T[1'S.B2!F;.RRCF171N=8J:Z:$%HS(6
MZ#V-(*K!!\WXFP:\K92IY''W\DS=1L(%YAWD="^1Z[A>73[-\"5D'=1S3L*# M?X8?9=.K%KMG^'I_7NR:8*8%V*L'Z_OG5F0XA+&E+A@!? N6__9-
=^"\JQ.F M3;*@);(CT;Q*-*^)W9]A$:.9VLXD H[U?K]4IT H+R&4/5T1:JQUVWU:4-\8 M:GT#;_WNL',SLK>'4C7._UJI6B({DJI?2=5OE&J!7TB:IW5"-)?N[?:)
M: M(CL2;%)-OB? SEH4[0VR8*6R(Y$&U:B#1MWV0/'5&!3-EQQ2+"$"(5,R-H#
MV$CU6@F'OYUFI],]/LQ!G<]UY5,D;!^\URGPC:E[A$HBI[)XNBMK55I-3$5A M_W0OZC+U0&T(%2B!M8(ZG:':SKRH=8J.9)EY_5=,JEK"-
&-5'@+7#FI\S9C< M=_0$5<'I_P!02P,$% @ YX-F62#LL\2+ @ G 8 !D !X;"]W;W)K M&ULK55K;YLP%/TK%JNF5FH#(8]U'4%*Z*9E4K>N
M2;?/#MP$JV!3VR3MO]^U(2Q92;I)^P)^W'-\CHT/P4;(!Y4":/*49UR-G%3K MXLIU59Q"3E5'%,!Q9BED3C5VYN;[G#=V<,NZ$@1V[E6$@2ITQ
M#K>2J#+/J7R>0"8V(Z?K; ?NV"K59L -@X*N8 ;ZOKB5V',;EH3EP!43G$A8 MCIQQ]RH:F'I;\(/!1NVTB7&R$.+!=*;)R/&,(,@@UH:!XFL-$629(4(9CS6G
MTRQI@+OM+?LGZQV]+*B"2&0_6:+3D7/ID 26M,STG=A\AMJ/%1B+3-DGV=2U MGD/B4FF1UV!4D#->O>E3O0\[@&[_,"O ?Z?
@,$!0*\&]*S12IFU=4TU#0,I M-D2::F0S#;LW%HUN&#>G.-,29QGB=#B.OM]/9]/Y]-O7&;D@4XE;>R-*KO$# M(!\YR-4S&<>/)5/,;OOI-
>!4IL[._J;Z@MS/KLGIR1DY(5@Q3T6I*$]4X&K4 M;A2X<:TSJG3ZW!W2^QW6X3A6NDJRCW?1(=[E.?$]O]^F
MYSA\!D6']+PV^)Z<7G,./_T<6L1,*G"_'6QN^I4J: PC!Z^R KD&)WS[MICOT/K0Y^T]D>S[[C<_^,?8PHBHED< 42$!2\Y&%
[CK77NO5>WI'C2Z!T=USR7EBMKHN9"040T)B872K3J/ M4OWK:0U>V!F\,./N!$".M]#FHD*!>#6K+&A&F^@=\V\1Q?Y=7N7U#Y8IQ13)8
M(M3KO,/U996%54>+PL;)0F@,)]M,\?V8!9H?4O@+4$L#!!0 M (.>#9EFUO%;DD (*4& 9 >&PO=V]R:W-H965T6=N01EWHM".W<@H%)7*&8<;2;
J"BI_CB$7ZZ'3 M2-US6Y:4%<"1"4XD+(;,J'<1#TR]+?C!8(U; M;6*Y:J;.B<.R2%!:UR=2O6GZ#Q8P4F(D?[).NFUG-(4J$210/6"@K&ZS=]
M:O9A"]#KOP#P&X#_'#!X 1 T@, :K9596Y=4T2B48DVDJ=9LIF'WQJ*U&\;- M*4Z5U+-,XU0TBK_?3::3V>3;URGID)EDG:FB"LB]?
DCR12P9*I8@&26/%4-F M]_[X$A1E.9[\-:)#[J:7Y/CHA!P1QLDL$Q52GF+H*FW"2'&31G!<"_9?$/R> M7 NN,B0?>0KI+M[5YML=\#
<[,/8/$GZFO$N\X)3XGM_?I^/OB. MG*]D,#R!:\?R!XQXQKWX M[+<^^X?8HYAB1F*AXR %2 M!%[HKK;MO5:UHWO0ZAX#9EG< M?K5;]P(+,* 9
>&PO=V]R:W-H965TFZ\I+X MXYX3GQ-?^P[6C#^(&$"B39I0,;1B*;,KVQ9A#"D6+98!53,+QE,L59NAU;:V [=D&4L] M8/N##"]A!O(^N^&J9U@%00*AU
Q8O58P@2311&H9CR6G57U2 W?;6_;/1KO2,L<")BSY12(9 M#ZU+"T6PP'DB;]GZ"Y1ZNIHO9(DP3[0N8QT+A;F0+"W!:@4IH<4;;TH?=@!M M[P#
+0'N4T#W *!3 CK_"O!*@&>-<*:08'P(LL3_@;(VXCE9LNF',-&@EQU#] MVV>2JUFB<-(?37[<3V?3N^GW;S-T@6Y9^$! H(RS* \A0FLL@:,EEC%P0I<(
MTPA%1&1,X 01NN!82)Z',N> 1N%C3@0Q__T (E)(L[>2GJ![F1K$7982IT44MT#4COHFE$9"_2)1A#5X(-F_(<&O*ULK[QW MM]Z/W4;"KYBVD-
,^1Z[C>G5ZFN$SR%JHXQR$!_\-WU/3J792Q_!U7MY)-8L9 M%V"O'JP/MRN1X1*&ECJ]!/ 56/[[=^V>\['.F&.2!45W[YL.\[7NUZU;B MUWKUTB?
W3.A6)G0;3;C&&Y+F:9W$1N!K=\TQR8(CD>T9UJL,Z[TEU7K'-.V8 M9,&1R/9,ZU>F]1MWV1W'5&!3;5QP2-05%*&0"5F;6HU4K[6P_SQIGF9I\#S& M?
996]LXUGP)?FG))*!$YE<6-7XU6%=G(%"+VW_"BG+O&?$FH0 DL%-1I]=5V MYD6)5'0DRTS1,&=2E2"F&:NJ$K@,+,+QN2VHS]0U:G^'U!+ P04 " #G
M@V99BLEGQSXD !BC@(&0 'AL+W=OZYO&OHF!/;,R). RJ)SUX,1&8RL>8V>-CS^R\ED& UDVKCZ0V,Q'[MX5?=-=%&96>*N2OH/;V;
)G\WF"O5:EU95<_[@^_']]OMZ?9/S]<71]_?/+^ M=+KYX=FSX^OWVP^;XY_W-]OK\[]YNS]\V)S./SV\>W:\.6PW;^X7?;AZ5L[G
MBVW_^SGP\OGN]O3U>[Z^W/A]GQJL.'S>%?/VVO]A]_?%(\Z?[! M+[MW[T]W_^#9B^GO]_\?#C_[-EGY5G\ MX,MB?;?B_I?\G]WVXS'X\>SNS_+;?
O_[W4_O3G;$Y_]\? MVU?;JZL[ZOP;^>\'\]G]UO/_?V<>'7SM_,GM]>SSM/SPL/O\./NRN M/_W_YI\/_R6"!47]A07EPX)RZH+J84$U=4']L*">NJ!Y6-!,7;!X6+!
(%S1? M6+!\6+"O'SU7W]WO[J_N?_\W[_.GY> M[<_1?[,]:.[#>SILKH]OMX?#]LUL<_UFMCV>=N=(GG_V=K,[S/[87-UN9_NW ML_.*Z]/N>
[NEQV/V]/QV9^N=IO?=E>[TVY[_/?9G]KM:;.[.O_HZ>SOO[:S M/_W;O_^;;:[GOWM_?[V>):/SY^=SG^8N]_2L]?N$W7LW^NK\^ MO3_.U/6;[9L+ZZV\?
C&VWLGKU\+Z9^>_A,]_$V7W-_%3*8(O;PY_GLV+_YB5 M\[*^\/MY)2__ZT9>WLK+_>;ZO'SUQ>5]RO+]B\OUE.5?_LT;>?FOVYL_SZKY
M%Y?;D>FWU^)R][CI7E[>;E^?EW_ZLU="CJK/.[]Z]ZHO>'_9'H_?-Z2F]^N MM@^;\ORUZ+]O=]U>#C;HW;^__7!Q$_ST:59]>=;=5^\?CC>;U]L?
GYR_/!^W MAS^V3U[\S_]1+.,_ZU*"2:PE,45BFL0,B5D2WGW.GW MPJ(-L?R\(9;BEX97F^/[V<^;W<4-("[-W0 DUI*8(C%-8H;$+(FY3U@3O$TI
MZE515,F[6AF%.W5YVBO)KSK>9WSBB^"N8$GL9;$%(EI$C,D9DG,K:8%'IH9 M!7[].?#K[_@1S9K<"R36DI@B,4UBAL0LB3D2\Q
6[9ABWO<4<_&+Q#_VA]]W MU^]FKSW7_G>?Q_>[F MC.J?- M/\/O'2^&&>TU4:U%-85J&M7,@Q:]:RV+Q3(-,]IN3AOJJ:%QF/LBM)";T+_L
MK]\]/6T/'V8O?_G/BPE&6U!4:U%-H9I&-?.@Q6&JUO-!A-&6<^)43TV-,]Q7 MF(58"
49OMINSF^2QUZ3T1H3U5I44ZBF4)/K:^WI[2CZXO1ALM*%&M136%:AK53'&A"RS+IAJ\6*,%Y,2I MGIH:A[OO(NYA)0. V33+19I>M$V<-M130^/P
M]GUB(98O+W1_.<;FZFK_^OX:C=-^\LLS6B&B6HMJ"M4TJD';;RYMNA4-W&J MIZ;&U\;T]5\IUW_[7\[I_I2>.6%N>%%M1;5%*H15#.H9E'-
H9JGM'@C]!UB M68AG1{(.QI9HC8AJ+:HI5-.H9E#-HII#-4]I\=[H*\E2KB3%,[+RVNR]@!:1 MJ*903:..036+:JX<%I:K^3(M+*F9<<;
[PK*4"\NO."PKB]G)1YM+5%.HIE'- MH)I%-5<."\Y+R?\6_6;9]YME+;[S84_-EF@#BFHMJBE4TZAF4,VBFD,U3VGQ MYNG[U%+N4R<Z23,]-3-.<-^FEG*;
M.OWPK QE!QDM4E%-H9I&-5,,.\U5N2[2(*,]ZJ29GIH9![FO4P@H[4IJBE4TZAFRF&!V52#%V2T,YTRTE,CXQCWA6DI%Z:C)[3D]=GI15M3 M5%.HIE'-
E,,"\VF]'+P,HZ7II)F>FAGGM^],2[DS_?K3+#*<'6RT+D4UA6H: MU4PY+"Z'GUE8=*:;---3,^/;O_55:257I8\\#"#KN>E&M1;5%*II5#/5\(+&
M"^E&9[I),STU,TYWWW]6\C64GPX"S/[?[.5Q]LOV9G\X?2'&:/6):BVJ*533 MJ&90S:*:0S5:/?&VZ*O/JN2.!51H%8IJ+:HI5-.H9E#-HII#-4]I\=X(;H@{
MY9:]S>TG;2&^D7'H3$]I<<;[36=?KQ 1G*#CS:NJ*:0C6-:@;5;#4L5%=5.7A?1,[TE!8' MON]G*[F?G7[,0(:R
X\6M:BF4$VCFD$U6PTKV"8]T>70D9[2XKSW?6XE][FC MYQ'D]=DQ1VM;5%.HIE'-H)JMAH7LTV8^>%U'[X-+:?&SBOIZMY;KW:_MR## MN1L
U5I44ZBF4DI+=X ?0-<3VR 7]T>#N==,/NOV\WA_(_M>_GF_Y[?\WSI;;VL9JO=I.7@6*CG2 MH9JGM#CO?
5=B\OKLF*/E+JHI5-.H9NIA'3M\54MBOM$N%]5:5%.HIE'-H)I%-8=JGM+BG=!WOO5*_- GZRJ &JU]4:U% M-85J&M4,JEE4&WT_7,O]L'@5P,/:1?
05N$Z+Q%?RB.R0HZ4OJFE4 M,ZAF4K7E1K44VAFD8U@VH6U5PS?,;JI1=] M:F@<_;[#;;YGA]N@'2ZJM:BF4$VCFD$UBVH.U3REQ9NG[W";1W>XLI"]
(] . M%]44JFE4,\VPPWU:SU?I.R2TQ9TTTU,SXP3W[6Q#M;,RE!UDM)U%-85J&M5, M,VQGJZ)>#]{KH_WLM*&>&AI'N2]>&[EXG?BP>%G)SC':NJ*:0C6-
;J89MJ[% MJDQ3C+:N4T9Z:F20R=?KA 1G*CC':JJ*:0C6-;J89MJK5HAZ\&J.] MZJ29GIH9!
[GO2QNY+QT]%2"OS\XOVIJBFD(UC6JF&5ZS^K28G[^VIPE&^]") M4STU-T0YSTDQ/S8S3 MW'>3S;>Z%[$,9P<;[3=13:&:1C73##O$LBZ;]-'$Z%
W;:BGAD;17O3%Y4(N M+J7G:LM+<\.+:BVJ*533J&86PX9R,7RL-CK339KIJ9EQ=/OF<2$WCX^\D;:L M9Z<;;2%13:&:1C6SF-3T672HFS;44T/C?/?
UXD)^7.IC\XWVB:C6HII"-8UJ M9C%\:.G%?*-%X;2AGAH:Y[MO !0.M)5%.HIE'-H)I=#)O'-YD+NTN+-TY>N"[ETG7"D5A:R=P1:M**:0C6-:@;5[.)"A;I(
M>R:'SO24%B>]+V07BM#&4"BU@44VAFD8U@VIV<:%9755UD28>O:TP MI46)7_8][5+N:2>>T)65W+BC6HMJ"M4TJAE4L\L+EZ@.O@M 1WI*B\/>-
[M+ MN=F=?I17AK+SCI:XJ*903:..036[O-#.#@[I.G2FI[0X\'W5NY2KWM$CO_+Z M[)RC92ZJ*533J&90S2Z'+>W3Y7SP= 1TJ*>T..A]Y[N4.]_,
<\&REAU[M/E% M-85J&M4,JMGEI6L[TQ._#IWI*2U.?=_H+L56[!'GAV4X>P.@]2ZJ*533J&90 MS3YH\<'@>7IULT.'>DJ+=T#?VR[EWE8Z9BPOSQR6-LV
MU;).(XZVMI061[QO;9=R:_O(XYJRGKT+T 87U12J:50SJ&:7TQI<=*BGM'@; M] WNTN)MTG>U2_!6P$NTM46U M%M44JFE4,ZAF4T>&_T[>YRPJV ;
[YPR%->F[T7T$(7U12J:50SRV$% M6]2#1W^@,QVJ>4J+,K[J^]P5?L-@6_+W=7A?C.ASWBN4(+8%1K44VAFD8U@VH6U1RJ>4J+-T]?%*_DHGC"$4]9
MR-X1:%6,:@K5-*J9U;#<+>OTIJGH2(=JGM+BH/=%\4HNBJ>?\)2A[+RC'3&J M*533J&96PU:W&MX+#9WI4,U36ASXOB-
>R1WQZ!$@>7UVSM$J&-44JFE4,ZMA M>?OT4M#)H0[5/*7%0>^KX)5"5WP(\\"B'KV;L K8)13:&:1C6S&MYI^-('G6C%BVJ>TN)=T%>*_ER

MW)]N7__^?G^XGKV\R_IQ=_<9_\6XH^TNJK6HIE!-HYI!-8MJ#M4\I<7;HF]W
M5VONY,,*;7M1K44UA6H:U0RJ651SJ.8I+=H;Z[X57LNML'A[*WEM[EYXT,)' M*A?+=7KU48L.5:BF4TN*0]P7P&G]BK"QF1Q]M>5%-H9I&-;,>
M7I@[>,&PZ$B':I[2XN#WY>U:+F^_)OAHF8MJ+:HI5-.H9E#-HII;#XOF8K5< M)3=#\=30./I]G;NNON.AGS5:^:):BVH*U32J&52SJ.90S5-
:O'GZ:G@M5\,3 M#OW(0O:.0,MA5%.HIE'-K(?E\+))>P-TI)LRTE,CX_SVC>];;GRGG^61H>P8
MHPTOJBE4TZAFUA>>]KHLB[3C18>Z:4,]-32.KJF'S,I0=I31*A?5%*II M5#/K"P]\'7[+BC:Y4T9Z:F0&0J.\AH&XMJ M"M4TJIGUA>>^EL5BF489K6.G#?
74T#C,?<^ZGOJLV2^FTH9X:&B>XKT37W^KYLC*<'6VT1UA6H:U#7L
M>MD,WB^CO>>DF9Z:&06[F/>%YMV/I6A+IQU'UN:FE^5:EE,LIUG.=%S<[915 M$F%VJILVU6-3DQ0708J_Z:-
F1_C\H*,%)LLIEM,L9SINI"^Q[%@W<:S'QB91 M+X.HRR7EI5.+XX_H'%'S$XXVE2RG6$ZSG&$YRW*.Y3S&)?NE"O:+W&QF'6?L M,&R;H-
4ERRF6TRQG6,ZRG&,YCW')-JF#;2)WF.+)QI'%^=L"[2]93K&<9CG# MQ8CW%)WIL@[U.N.]1B7Q#^HF@NY:AX]S38"Y&>>+9-13K&<9CG#IC@R)']?
ML%4RRBF6TRQG6,ZRG&,YCW')]@D:YT)NG/..XQ5LH8QR+PK3/* MM2RG6$ZSG&$YRW*.Y3S&Q?
NH#.KI4JZGIQS%DXGLS8%R+=="EWTAE'\60I/_IL.8URBN4TRYF."Z-?#^^WPDYU+.'SO^YOKT^;W?5,76\/[_XU]C3'$3-_
M$["=,LHIEM,L9UC.LIQC.8]QR6X).N5R"1Z]*-F.&>5:EE,LIUG.L)QE.<=R
M'N.2;1*4T:5<1LMW0I(7YV\+MG9^X**'1M:#"U04.U:SG&$YRW*NXQKYO[" MQB9!#AKECG&$YRW*NX\;C_4V*WBHH>JOY M]SPP4;&=,,JU+*=83K.
<83G+-M9C8Y-4!XUO)3>^XZ<<9" _S&RQBW**Y33+F8Y+7BOG MZ8-&V;%NXEB/C4W"''2VE=S9/N+X@BSGIYQM=%%.L9QF.=-Q(|\H6G:LFSC6
M8V.3E =E,?5MRUJ9SX\Z6]:BG&(YS7*FX\:CSM:UT\9Z;&P2}:"'K1{7PTYX M/HT\(3_M;"N+J#*KC&JF!9R@_6P6CG&(YS7*&Y6S'Q?
HQ+DE[4$'7<@7]V-,6,I^_(=C^&>44RVF6,RQG M.V[TLU-TK,>X9$<$Q7(MWT)ZPJ&,S(<6R /S]PA;/J.<8CG-8Q+]E%0:M=RJ3VIAF!+;)1K
M64ZQG&8YTW'QP[V+]- K.M2QG,>X./--4&$W\OVH,TH(6XY+,!Z5S\\V>E2S+^9N!+:%13K&<9CG3U _-R/U\V'W]-?3 MYK2=_6-S]W'J7_;O=L?
3[O5Q})ZD,IR_%]CV&>44RVF6,RQG6X9,L$ M)773B)^LYEW]UK"M-&QL$N2@E&[D4OIK+FN3R?QX ML[4SRJF.&X\WVR>CG&4YUW'C\?XF17$3%,7-
=RV*&[8H1KF6Y13+:98S+&=9 MSK&IR6)>Q5?&TL1X;&\=Y M$73 "ZP#EJ7L5*-G^[=/;8_9" M+C$?>ZVYS.<'G2TT44ZQG&8YTW$CS:)EQ[J)8STV-
HEZ4&@NY-LN3SK2..'V M_O*8_,BS32;**9;3+&=8SK*<8SF/<-O!%R[%B/ M<4G>@^YT*7>G7W,.4B;S=P';HZ*<8CG--[P+V6EF*2W9!4+@N2_'-
M$7Q<^4XY(RD;\YV)(7Y13+ M:98S+&<[;N08I&/'>HQ+4A]TP4NY"\XX52E+^>%G:V"44RRG6*2[(?%,]+ MN7@>/\HI _F19ZMEE%,LIUG.L)SMN/A=?
C-\B!5:EE,LIUG. ML)SMN/@97G6U3...CO48E\0]J(E7HQ+=D10&:]&;J\\\4!JYJ.-Y*GY&X6MCE%.L9QF.<-REN4866T+.7O$;,1CG% M=4^89.=2SG,2[)?
E!'K^0Z>KR2DX'\R+,M-,HIEM,L9SHN;A"6]2#R[&7- M*.=4,]@)[X3/*>8Q+
M]D+03J_D=EKN(}@J&N5:EE,LIUG.=%STRG\Q[NS5S"CG,2Z)>]!%K^0N^I?] MZ]_O/@*Z.>S?W+[>OIE]O/\0]MWF]'Y[N+L"X>Z[WS>
[X\W^>2>N@R%[/Q<]=\^X+L&:, M;91K64ZQG&8YPW*6Y1S+>8Q+MDE0@*_E ER^+X"\.'];L/4VRBF6TQT7/FBF M6!7SY/,?PXZU+.]\%KNA3/.
M1,A2?J;97ACE%,MIEC,=%Z9K52X&]VE'I[I4STV-NLFQJDNF@T%T_JK)B&7'C")\;=)9K64ZQG&8YTW$CGU-;=JSKN)$/^3TV M-
HEZ$41]Y%&YCS@W,_YTC9'I^3L![4%93K&<9CG#'%D_1C"S.WQ9HV- M[P)RK,>X9!^ M$\[DC!#YFP/M>EE.L9QF.<-RMN/DPS:.G>HQ+@G],@B]W
E//[LS(N5G'RV' M64ZQG&8YPW*VX^+;K*^&V4,09#Y_0["-,LHIEM,L9UC.=MS(T2+'CO48E^R(H"HNY*KXD2>5 M\FZ[/O*;R=_;/6,88Q+LA^TT\4C
MKU@> ?(CSY;2**=83K._\QR'N,^Q?W9\?UV>VHWI\V+Y^39>67_RU\\O]F\V_YU M7U8.NW?O/__DM+^Y(V>_[4_G[Q3N?_A^NWFS/=S]@O._?[O?G[J?W
WXN#_\ M?O_;'_ 5!+ P04 " #G@V99_*2"+IL$ "T% &0 'AL+W=OVX__R"_DF*;!/U MF>_^I)6@4.,M>"*+OVA7V@X"!RVV4O&T<@8&*0] [XN!7#OZ! M
T3&[!!4#D$AM&16R+HEBHR'@N^0T-: IA^*V!3>H(9E>AMG2L"O#/S4^'KR MU]-T-GVWX/D6RI'P)T+24DTO7BZY9)IJ,NT?M;J@A+Y ?T#K$,
M/6[X5H*]'+H*V&A,=U&M?%.N[!]9.4:?>*8V$OV>+>G2X#^Q^V/? N!"&.I8 M^"^QN/&MB#.;7Z+ NRBC\#2[1>_??4"/@F22%$EG(FF'O*4+@,0793PK2
O5 MH-ZVH, -?KQMILB7SCVSLZX,5S(G"SIRX.A+*IZI,_[U%]SW?C,I/!-82V>O MUMFSH4/\5BQCBGY,X+ O$9%246.NE3#] D:7KF?(#R^*XZ'[O*_%8.;%.
(QJ MLQ;+L&896ED^""BK0GTO3@Z%TY)#H5,7**/*Q+4$"_=(] =!/XH.N';-0CP(M(VSFVJ^Y]JU<[]6&BO)DRPMTQ[/%5@A@:R+:[S#PXUX<'O T6/7"
<&"F:.AI M#JPTH]DSD.*"F;=[T%DS@,@<[K;!*NJ'@9E95#.+7A% EBF2K=D\H3HIBU@> MV>VH0P+[@SCP#K@:S' ?1[&9;%R3C:UDRWV&9@E)*>
K01/40HMCN7 '", M9=T<82ONJ27D3&"M$&"O:7'>6XIEY7TFJ>=":VO=:^?8NN&/7)$$3:!5LR45 M1'>MBVX?-X8!&S(P\@[SU&0V&.R9M8G[#7'?
GJD-.Q@/$Z(@6Q=<0O+"K%J> ML3*-+0JL*YR\D7ZWKAV5V?1M;&V7Y8$$@0J.HVX2B,\3MB;E<*7;!R_*2\+(MG"5'#V>U2*N/|;I;]7]T;MRT;FSOW7?;=
Y2[E?[(Q3Z]P<#U4V%VFJ/A*L M"_^LL*;;X[.V^PJMWR[MW=WJ]GLX2M:[WL]%O!@/\ MILG [GUR$>B.$!"08WO2C!#XO#.$'>YD4899XWBB-:,&?
L6L82YM)U2VL\X= M%5K[Z!U3ZC<#A6]MXJ^B:TMM9F;'M8\NK_T&M<%JI&'9JJWVU4]6X>_=*17KXKI, MPEBUS51Y151_6U_)71<746YC7M[G?
2)BS6!$2>@*7+W+ 50/45Z1E2^*Y\4M MTYPKQ=/B<4,)S*#: 'Y?<:Y>7O0"]47E^#]02P,$% @ YX-F6=P$2?OV M" ,5$!D !X;"]W;W)K&ULM9Q,
<]NV$H#_M"D?MG&EGVH@ >/6Q-1.)P*0/Z63LI'VF*5CBF!>5I.RDDQ]_2(H6!!"&)9Y- M'QI)WOU [((+[G+)Z^>R>]RWG#?6USPKZIO9MFEV5_-
YG6QY'M?ORATOVK\\ ME%4>-^W7:C.O=Q6/U[U2GLVQ;7OS/$Z+V>*Z_^U3M;@N]TV6%OQ39=7[/(^K M;TN>E<\W,S1[^>$VW6R;[H?YXGH7;_@=;
[[L/E7MM_F1LDYS7M1I65@5?[B9 MO4=7S DZA5[BKY0_UR>?K6XJ]V7YV'WY8WTSL[LCXAE/F@X1M_\\\17/LH[4 M'L<_W1V'+-3//W\0F?]Y-O)W,'?
^.M@B!,%8K^B@ <%?*X"&12(MHN"B5Q2<0<$Y=P1W4' 5!?S:I+U!P>MM?S!6;^DH;N+%=54^6U4GW=*Z#[V[
M>NW6P&G1K:R[IFK_FK9ZS>*6_D7__$*M7R+>Q&E6_VK];*6%]7E;[NNX6-?7 M\Z8=I9.=)P-Q>2#B5XC$^E@6S;:V:+'F:XU^9-
8/W])G9GV$#8!Y:YZCC?"+ MC9;82+SCNW<6L7^SL(T=Z\M=9/WR\Z]6S3?M&=9H#G!U/HZ<@8NF'%W:\+P] M\S?=V3N@K8,C/C(IZT."3C#
(XBQ\5,>BXQ+V;=FCTH.GK% M+GQ?U;LXX3>S-C[7O'KBL\5_?D*>_5^=?R%A$22,0L(8$$QRI7-TI6.B+_[< MY_>\LJ'=A'ORJJ)[S/^LN!JZ[MA[2T/8+
<'=QOKTX)F1/2F!'U3 M@ADG.-%\[M%\KM%\JS8"5NVN;<5US;56.NA[)\=O*U8RCG#I*G]S. HY'#,- M)QG4.QK4.\^@61K?
OQ9%E]YH4:A&-8YH]2*'?(Y"#L=,PTE&8]&]8U&O>5/ MO-CS]A1/RDV1_JO=I=&QJ6A&Q(6^8_:'W(XYI^[](.C_8-S[*\S>C .;SXB
M3J@LYV!T2"0(L:^&T[$80C:Q<:"82R.'D>V$:F@U3FMB:.V/1@O/WID.RW=7 ME>M]DA:;X8*KVY^ZZR^=78WL2QR/$8$$SR(;)%VF;;O?@^
M2W^WL@(':W,?(_92!X+2(E :!:4Q*)KL[I,L M%TW-# 9-*("TB)0&@6E,2B:[%$1/(JG[EV#YFDHPS:RU4LQC1@*754L&L1. M-
R4W]%0QJJ%YA*ABS#RKJ583"3(R)FV+3[S*T[BPEG&=%EK;@2;*H+0(E$9! M:0R*)OM59,O(F1S?@/+0P:.0M B41D%I#(HF>U0D\,B)-QBY65ME)F
M5K[X9 M+X#2*"B-0='DNXNB%H'MJ>$-@Y8;0&D1*(V"TA@43?:H*#=@8_)K
M"F^#IEQ9#1VEU+;2BME8+:QJQ!!V'!5'=7+$#H@BQ\SSFFHWD=1COZE29-8:S^@!'HP,R0M J514!J#HLF>%84'//G6/ 8M.8#2(E :!:4Q
M*)KL45%RP.8[]*88I[DY3ER"U!BG$0O\(%1CW%@,V0[QU?14)X<)'EW"F>?%J!W\T%I%)3&H&BR>T7U M 7N3 QUH]0&4%H'2*"B-0=%DCXKJ
SZK2T'KT7$' /(Q'@4ZC5C@V)X:Z,9B MGN-A7XUS&C'BJ!DM,\[JM5$AH_-&?I'=/U[US33_JQOTS+K7WPV0-(B4!H% MI3$HFNQ748' X>3X!EI^
*5%H#0*2F-0-+EG5I0?B+D5PA#?!DWI3FI[':>$ MFI5.# >C^*81\QSDJM=Q&C'?"STE##+SK*9:3:3XQ)SB+^/'1ZZ]A6I6O+C7 M&+2A)1&06D,BB8[5-
0>")X:V AHS0&4%H'2*"B-0=%DCYX\#6!N=C %-C*. M6%Y U$9QG1@>Q:I((^:UUX%JRA&S$>AA]7]B/R>B+R>F+.ZVF6YFEQTA=7 M-
EM>O;0V:HT)VF$ 2HM :124QJ!HLJ-%(8*XDP,>:.T!E!:!TB@HC4'19(^* MV@-YH_/!$/ .FJ=-;+^CT!U=R6G$VHBGWG;0B?
G.*%/5B7F>K_;$F6*G+_3!=J] M27TV1"\68G6GT]/4^]&OT-2-#K3B,3]YHUO.JTW_[KW:2LI]T1S>AW7\]?A^ MO_?]6^V4WY?H:H4TOT?HBA[>WB?
PAY<)?HRK3=J>/!E_:(=JM_1V&5:']_= MOC3EKG^?W'W9-&7>?]SR>,VK3J#]^T-9-B]?N@&.;TE<_]02P,$% @ MYX-F62,_QEA; P .@X !D
!X;"]W;W)K&UL MK5==;]HP%/TK5C9-K;0UWR%E$&DMB<;#M@JZ[=E-#'A+[,PVT/[[V4G(*+A1 M6'DAMN-SCN_QS<4>;2G[S5<("?!8Y(2/C940Y=
T>;I"1>17M1OEE05D A MNVQI\I(AF%6@(C<=RPK, F)B1*-J[(Y%([H6.2;HC@&^+@K(GFY03K=CPS9V M S.\7 DU8$:C$B[1'(GOY1V3/;-ER7"!",>4
(868^.3/4Q"-;^:\ .C+=]K M Q7) Z6_56>:C0U++0CE*!6* UGU,3C*[Z4YKSZ!=MZKC9CVW_>&N+IS7J<>O4T^Z
MX1.42KBM@S_STFV3QZWXW)>6@Y<$+W *B0 I+4I*$!$N\U> M%WLT@UM9<@1B&.;:$E##@PJN_LDVD6/[[O7(W.SO5*?(J3O52S(^IV2BD?3M
MT&TEGWGKM][ZG=XFF&!9O3.PI%1?7VN\OR=K>TYH'9C;J7*JN;TDXW-*)AI) MUQM8>G.#UMR@T]Q[*F"N\S0X4G/]T#Y,V$[R4SWM)1F?
4S+12(:!_T+"#EI/ M!YV>3G>5'<#LESR?%*KDZSP>'*E_L*W#M!T? MO+EWMBT06U:W$"Z/&VLBZI-*.]I>=#Y5Y_N#\1M[>&MKQB?V,*[O,?_HZUO5
M%\B6F'"0HX64LJX&,@=9?5.I.X*6U3/;5-7N:CXOEQNYC)R7NT+&JW;0-IU3V_;F MVSC)9K?7[;*[XO8ZWU=IDLF[PBKWVVU<1.CMI-
@//_WZFBW;GZYUY MB$NYR-/?DU6UN9D%,VLEU_$^K>[SI__(XPZY#6^9IV7[K_5T6->M5U[NRRK? M'@?76[!-LL/_\9=C(,X&U!S] 'H<0/L#V(4!SG&
,U:!'0>PL0KN<8 [=H!W M'."UL3\$]XUT%%?Q[761/UE%LW9-:_YHT]6.K@.<9,V1]:$JZF^3>EQU>W?_ MRQV__A?Z^W/D<5__?3CW7O^\T?
K^TA6<9*6/UBOK4\?(NO[[WZPOK.2S/JX MR?=EG*W*ZWE5RS>0^?(H]>X@12](.=;[/*LVI<6SE5QIQD?F\:%A_+S>[=.^ MT^=]?T>-P]R]\9R[%
<6M2G3;,]B_'!'MSM_39W_-75A'A[)93VRIM972E+67R6L]M__H-X]K]T&4+"(B2, M(V$"!.MDEITRRTSTV[NBOHP5U5>K/NLM^><^V=47EDJ7V0/':SG-
%>WS+7$\ MQ_.\Z_GG\Z09]:8F;:0H1XH*C2AA+ S"DV@GU.XIU*XQU#_)LJROM*"ITH]9D=Z"/N MG2+N&2/^,:_B0-TI#_%75B:UQ[DWV!;/=
[R@'W2C\M2@C]/D2$TQU'2)[P9$ M'W+_%'+?&/*W%X[O^C[UL+#*K762Q=E26JFL;QJUMQK^8-M"V^XEP+@=4Q,P M0I C!<50T#\3[(0^.
(4^,%ZDH_-P-\=ZO,V+*OG?88'\4KLY&P M" GC2)@ P3])#D^)#HWG6"?1Q[Q:ZR+?7BAUNIR'@^//88RZO7,L"%P)'9L$ MO;6B(8O8)&1A[_P9PD+;
[5]7A"'7OS&PQ%;]DFTN7YI3YA#:EXO6$=VIJ+07 M4,TZ7J_.1)IUB-
>+.=>!>@$7YGW]UEB>]9[D&V.99%6V^CKXTN'AVO_U%YH5](NZT=WN!*Q0]H/[G MWV/]T!IW M_5M#]JI<8NRUCC>,Y_+0?V2&-_M$#?
D+]A';M4%H$I7$H3:!HW02K MUIV8>_<>]7/85E,O\/RP7S]!'?,Q=>-4.515:%0#WSEK-+J_ *IVGIK;^7?[M)%W5U;-LP]VV[IL\75G)=E?
DG]LV2=L;F;%33RXH+8+2.)0F4+1NNI7C0 FH M>E)0"W],,)(606D<2A,H6C?!ROJ@9NMC?/6D&D^"V){?GRH.A#%4CH18, ME!9!:1Q*$RA:-
\'*@J'FQPPFU,CAS^[$=HA/^C42:JZ,5.505?&R:C?I4!0WU4N80Z+E!: M!*5Q*$V@:-T$*\>%&AO^*>4RT)80;U NH5[*2%4.514:52\(?/="M53V!S7;
M'S_54=;&%FDG+*"T"$KC4)I T;I/!2M_Q;%!U=&!.BI06@2E<2A-H&C=!"M' MQ3$_PS&^.CK#9R>QPLUTWK= M? M>+1E?
+T1LAR:&20B/I^_1"O3Q[N839$+DPX6?,C:9//F\ M@AHI4!J'T@2*ULVXLF48:@(0@[HQ4%H$I7$H3:!HW00K-X:A)@ QW1LF^D^O MF]4FYVV$)
(=*BA15!:!*5Q*$V@:-T4*P/&1#9EDSQ7 ^AP,)P. 9 M >&PO=V]R:W-H965T(9'I=9&Z;578ZVO+''3YG) M0<@O*@'0Z%N6PDT+D!9ZI,@ M"/V,,N[-
)L7<@YQ-1*Y3QN%!(I5G&97?%Y"*P]3#WNO$(]LEVD[XL\F>[F - M^O/^09J17[/$+ .NF.!(PG;JS?'E@A +*%;\P^"@CIZ13>59B"]VL(JG7F 5
M00J1MA34_+W %:2I93(ZOE:D7AW3 H^?7]G_+I(WR3Q3!5R$,Q M;&F>ZD=Q^ A50@/+%XE4%;_H4*T-/!3E2HNL AL%&>/E/_U6;<01P"3:#B 5 MH-
@(OPQ4J%Q236<3*0Y(VM6&S3X4J19H(XYQ>RIK+S6MQ>H_EZ?;U9HS_154+Y#A1B'.D$T!65\COC.S3/ M1,ZU0F*+;H2(#RQ-T?
LE:,I2]0&]L^LWB<@5Y;&:^-H(MF']]!*W*,61,^+ & MZ)/@.E'HFL<0_Q?OFT3K,;EKM@OB)%$#_@+U@C\0"4@??5XOT?MW'QR\O7H7
M>P5O[]PN5KFWI5@B^^U(>^DNU9Y&,/7,K5(@7\";_?X;#H._'+KZM:Z^B]VI MJT2&!=+>W9=9+R"#\<1_:0DXJ ,.G $7-*4\ D1U42?/L&.
(XB%$M9.04LA&:IF@>?=; M4T%_LFSPD0WC_[UP*LJ?U4(;+<2IY8EJD&AM]I5%T&[;3H*N!]2X+>YNM_@M M_!8WAHN[.VX%/3XOW.^-
SAQ78[GXK3P7GYJN0U#CNMAMNYUJ^=2.'5(:.\9N M/RY+><6WDBHM\TCG$EK#.VFZ5DUCUGC4O:#?PJ1QX]+8:,9N:>-3 QJ-"&X_ M-=(8,'$;*)J?
VW"/]P1E!C3L3MSL[/R3(+]DP:6R8N&VXRS6J*,,?G(A_ MU#!D{'=%6Z109M_FR]ZAGJU;KWG9<&3+R[[M$Y7F=!*86N@P<70[(,L6Z%R
MH,6^:#^>A3;-3/&8F/81I%U@WF^%T*\#&Z!N2&?_ E!+ P04 " #G@V99 M_^@P9'D% !5'@ &0 'AL+W=O'SD!M28X?
W9"9\"AEA@)#:/O9Q"+QU+:RDD+H_OJ5[6#%MJP0 M:KZ0V+GWZAPAZ1Q)HS5EO_B"$ &>TR3CQX.%$,O/EL5G"Y*&_!-=DDS^\DA9
M&@KYR.867S(21D52FEC(METK#>-L,!X5[V[9>$17(HDS#R8P,^G>)@G
M%!$_8K+F6]]!3N6!TE_YPV5T/+!S1"0A,Y&7".7'$SDE29)7DCC^W10=5&WF MB=O?7ZI_*).'':(FLH'46BG \ M8G0-6!XMJ^5?
BKXILB6;.,O_C5//!Y*^QS!/CBYN;LY^75U=@#@X(R(,$[X1QGS M?7H&#CY\!!] G('[!5WQ,(OXR!(29MZ8-=M .BDAH0Y($(%O-!,+#LZSB$3U M
I;D5Y%$+R1/D+'B&9E] A@> F0CK %T:DZ?DJ5,MXMTQP '5WV.BWJXHU[9 MF;'JS+#H3%U/E84,
<@Y^A,F*'.;3+,YB08X2.84C'>^RF%L4RU>BIS$,G"$>CJRG;4;M M,&1C&. JK(9U6&$=&K%.'N3 I9EV-MNQ< U M,YC-5NDJ"06)P"2E3,3_A?
FJ^9JN=]OT/ =YL$%/$^8C%#CZKOC+@[:'"4,6+@EH'!?(OE_85\:L#URH0O]H$E#$X>\ M -L=-

)"B@8PT3@NO(77ICB3%6L$7\5*OWL9"^XI27]7JM)44P]ZT&/8JQGU5 MJ_-6<@Q[U>--M=JPT/'[1B>2I+A#DW^ T6#&L5V(8*M)4(3 MYR'/1QW@E1I#LQQWS_JVBD(;8]]I(M/$0<=SNQ8O);?0K+>WLD,SZ>.EX0'T M92K(/97<9*W"!"R9W"\R\5N+W5AY[^G04[5Z/RB!AWYORX#1*^S-NZ=J==[* M+D"S7]AW&6A[:D^'FH.5TV8M) =\P@ISX#,GN%/%@'4UO\CSPZ:"Y@NS(?8 MZX"N7 (RNX3.)0"U!7WH^LT>U42Y<&L[5$>E1!^91? ^>A1%)0_9+.]+-R?N. M]+ZJU:DJH4>]"3WJ5>C[JE;GK80>]2KT2"/@#G9,T\38Z%M)*3> _FB'CEZY M13>W\E86RA:@]]NE(\W^&Z-ATSB8$;R5H; (7R&PO?DIN#+#*'7+8VCY].HF M^JI6IZWW41?U>J\E9M O;H)U+8)R+=QW&=R,*.K3)1W>-7;ZLYT4MP46BJ\O'#]%K)Y MG'&0D$>9:G_R) !6WF&6#X(NBVO !RH$38NO"R+M/L#Y.^/E(]7A[R!ZB9Y M_#]02P,$% @ YX-F61FE?%[^! T!P !D !X;"]W;W)K&ULM5E=;Z,X%/TK%CM:S4C;@AU"DFX2*4TZ,Y'ZI::S?5CM M@QN.<7_#^$^Q(D2"YS"(Q,!: M21F?V;:8KTB(Q2F+2:2N+!@/L52'? &F+F!/L)T%A8"/"\>P0T\@:]I-SMWS8 M9VL9T(C<#9&71V0C/B+DHW8^0UT*8^,_=0'4W]@.3HC$I"YU!!8_7LB M8Q($&DGE\2L#M?) [ZL#=WUOTKTGQJIA'+,B8!0_4EZN!U;6 3Q9X'<@[MOE. MLH+:&F_. I'\!9MLK&.!^5I(%F;!*H.01NE__)P1L1. O#T!* M KP*@NR>@ ME06TDD+3S)*R)ECB89^S#>!ZM$+3/Q)NDFA5#8WT-,XD5U>IBI/#;S@-%L=G$_ R?@1JX(!]-(XFA)'P,"1D(0 M*< UYASKB0"?)T1B&H@O:O2/V01_O0%? (T O@Y?P!D(/F)K!2R5Y>LM=D@WIU\E 36(F'3LY#QSCU=R0B&QP U0"5 M$VZ.;H,7@GE50X^- @1\LJIL7U3VJG_'SOGXVXAP[CS6!E4KNY27WFNSG7IT\ MU 16X@$ZQ6O?^5\=_4XX=/;WM#GTHY7M&!IH3&VAG=,ZD>3J/YKS45-+E0242M1JLN MM#(7A=6"C7HM6*O9J@NMS$5AMZ#9,1TNX,X; 2/4;+5? MZ;IB5-OKHNJW,BJ\%#+ZDX^]E=_!S!:!P-T*%[E[A6N&^N@D%?8)F>W3@<(] M^#5MOMW1'=S$ERI4.#;D-JKFF@Q7QD43]@T5]@V]\T7L\/?:.TB]3!V=K3J\ M_>)HPJ:APJ8AH_493O=((9M_K+7 56LL. M!N XDC55W*#TI?>QYU-7JW.I" M*]-3.#?4:50>-1FUC(LF;!\J;!\RF[7#7W;=M\O0]AL3:[[;L=78.WM&:@6V M3+;2!)BS=233[:/\;+Y=-THVJ>QB>+K7=X7YDD8"!&2A0IW3CE(H3[?/T@/) MYO4F0'ZI%)M=Q+?JX(]@G7]3U!6-R>Z!OD&]B#O\#4$L#!!0 (.>#9EEI M!P+3Y@(_*@) 9 >&PO=V]R:W-H965T\:L1#YA6GR>0PIYN:%&:F(YE^6:*269$'7WOGD4=NA8)R>">(;Y.4\Q^]R&AVZYA&R\WQF05 M"W7#C#HY7L$$Q$-^SV3/K%P6) (6,$YHA!LNNT;,O!J$:KP?\)+#E.VVDDLPH M?5*=T:)K6 H($I@+Y8#E90,#2!)E)#%^E9Y&-:42[K9?W+_K[#++#',8T.21 M+$3<-0(#+6")UXD8T^TUE'D\Y3>G"=>_:%N.M0PT7W-!TU(L"5*2%5?\7-9A M1V"W#@B<4N#\J\ M!:X.6I#I6$,L<-1A= (N8&BW=5$/71JME&I*IMS@13#XE M4B>BJ[N[X>/HY@;U;H?H;GI].4:CVVGO]FK4O[E$O67VQ%SS'<^@:\I/DP#9@1)_V;[U MK2[V?S) [4P2W*H+;Y!Z-02T1"V J^H'WTB\L?&VAEI--U+)#OV-N=E,TSG-D MBE:5HM680H)[=>"%RML!M_W0:^^1-WH?2>Y5Y-Y'Y'X=N5=#'OCA'GFC]Y'D M? D7N?T3>KB/W:\A=/]@C;_0^DKQ=D;<_(@_JR-OOR5N^NU_S1N\CR8.*/&@D MG\8@M_BE %;''[SC]^R@;>WQ-\YP)'']8\8?-_%3@I X]?+?"V(X5A/NUKQEF MA;;W^N)<4'0$S?76.J-";M2Z&.FJWK@YGT5]02P,$% @ YX-F67SE:$MB$0 -P(! !D M !X;"]W;W)K&ULQ9UM;]M(ED;_"N&=770#/;%$ M2I24=0QTQ'IH+/32":SGVF)MHE(HH>D[?1@?OR2LNQ2B72)E$^P^9#HA76N M)#[A9=V'=7GQF.7? BMLD*;WOZ]6F^':V6Y9W[_/B\5MLHZ+=]E=LJG>N<[R M=5Q63_;\^(N3^+E=M!Z=>X/!N'Y.DXW9Y<7V}?^R"\OLOMRE6Z2/W*ON%^O MX_S/C\DJ>_QP-CQ[?N%S>G-,UB^<7U[O='7CT[?Z$LTW6R*=)L MX^7)]8>S7X?O]7 0UB.VF_PC31Z+O<=>_5VNLNQ;_>2WY8>S0?V1DE6R*&M& M7/WSD,R3U:I&51_DGSOJV4O0>N#^XV>ZW'[{ZMM\1;8JMG][C[MM!V?>XKXHL_5N& \)4!D]V M2=<(T]V Z7;O/NV. [;Z,XC*^O,BS1R^OMZYH]8.M(+:CJUV8;FKQ?BGSZMVT M&E=>1N+CW[V?HJ2,TU7QL_=7[^N7R/OI+S]['_'2C??WV^R^B#?+XN*\K(+5 M0\X7._#\">R_ @Z\3]FFO"T\L5DFRY;QPCU^=FR\?4KO?Q4_O-/ M]=%W$C_%^3MO./G%\P>^W_:#N(=_2>[>><%@.WS4,CSJ/CQH^SG?%EV^+;IR M#X^2135\^.I/I[L/#QQ[,G@1?;#E!0[1MWR*CT^C1NVCZC3ROKB+%\F'LRI/ M%$G^D)Q=_M=_#,/!?[>I@81%)$80,$G"% G3$,Q2V.A%82,7_?(? <9[&5ZND M.HB6284OO3PN$^^GN//!B[R[)%\FF_+E-@D_8X=/ANC[S>+@HHN2J]*K)35%6IWOIYJ9-1DY"W_3X! OW M)#D=5']L349D2- $IF"1#*A*F(9BEC\F+/B9.?7Q.EO=/L\UJ6G"5Y=7P2B7> M(JXBIN6?;7)Q OO*Y0DVWMMWPUE3+F1(T2FD)$,J$J8G#;D/)\.]SV_I8/JB M@ZE3! [^NL[Q,_Q5OI9!=>\OZN)$6Q7V\623>(BO*MKGB1R>TKQ:FS2_64$*' M;41SFR ,#W9OAVT4^>4T!+-V[NQEY\[<._:Q$N^+Y*B.JEXB--5?)6N MJO_@OWBK^J7R-MYX0?"?]:XO;^L=OEZGY;HZ\2B\?WL?XR+Q/MO_Q-?FX5F#-L;X&1M BE"90F49I":9JBV5(U!?+A:17R(5HB1VD12A,H M3:(TA= (T1;.E9BKEPQ4*G=S>VMQU)K@_&9>1>OE7<-*-*Q":9JBV0HR]"A MNR#>,:^&X;MPTH:X\W26V=Y\K1=EGO)/^_CE5=F52Y^]\;9KONS]U8I6J1' M:0*E292F4)JF:+;>3:E^&)Z6G-$"/4J+4)I :1*E*92F*9HM-5/U'[K+_J*.=I@5_8-4C 85W8)*-*A":9JBV>HQ[H7O=B^EKO.?=V?J;?R M2%J$T@1*DRA- H31-T6P=&P_%]T]*N#[]@:"T"*4)E"91FD)IFJ+94C,>B.\L M?+\AX:(FR8YV6"$>3 X+TVA8T36L1,,JE*8IFJT@8VWX;FL#3KJOS6O=GZ*W MWDA:A- ($2I,H3:$T3=%LY1I+Q1^?EF91-P.E12A-H#2)TA1*TQ3-EIIQ,WSW MRH/3TRQJ=^QHC0NH&]A8AZE>@-+&C->:UC0NNT+ *I6F*9G=/,%9$X+8B7 G7 MV+I'DZP[2E_1H;0(0F4)E&:0FF:HMG*-#9',#PIR0:H$X'2(I0F4)I$:0JE M:8IF2\TX$8%[-4?_).L&]A8AZE&@-+&C#8:#)'LTIK5H7(72-$6S!;;7I,CM M/WQ.'K+50[W*?JNQ[-I;Y,DR;4^E;.LBMG<1V[R([5[$MB]B^Q?]"/,B,.9% M,#HME:)N TJ+4)I :1*E*92F*9HM->,V!.X%')_B[^GZ?MVQK@.MM^3P9\T M&[G,W4%[2PMU%U":1&D*I6F*9DO+N N!VUWXDFS2+/>*9'%?)<]=!O6N*W&M M7I,7:BN@M BE"90F49I":9JBV2(T!D4P.2V5HBX#2HM0FD!I$J4IE*8IFBTU MXS($[B47/5,IZCT$S69)OA].&[V9T*BB8U2)1E4H3>]H^[W&_' R>JU95V"< M@.! (1Z=EE>[2;!.ONBIBUO@UA\&XY>0*+?&C-('2)$I3*$U3-+O'K?$!1FX? MX(^G8E=M!637>P*KF\E[\6J5/;9V[OXX:KVHD)K]RA-HC2%TC1%LT5E:OD=;? _Z)63HI$/ZNB_2+[B1\>Z@*MH7<-*]&P"J5IBF:+:*_!O[,F^FS_MW=7M<)]:X>XN@U@E1D*M"D+KYSN.:=;[N3YIS+C2JZ!A5HE$52M,4S=:/J7F/ MW#7OJ%OC9#>EMUK0DCA*$RA-HC0U:K$<&OVD-1735I0I=8-*ZOF_BI.7=U M6++5-7J576BM>J1LL#_TFT5@_0@O?*$V@-(G2%$K3%,V^_9-[? OX6Y'.[YF$0TKNH:5:%B%TC1%LQ5DRMIC=UG[^.G9DY';*B+T8G:4 M%J$T@=(D2E,H35,T6XZF(#X^K:W.&"V"H[0(I0F4)E&:0FF:HME2,]7W\0]J MJ^/F]M9B>PV\V>\=#2NZAI5H6(72-$6S%61*[V-WZ?UH[FQVIW/7.]SQ>BN+_MI$4H3: TB= (42M,4S=;HWCUZ3VN@,T;K^2@M0FD"I4F4IE":IFBVU$S=?^RN M^W>^0F;\L*=1)0FD1I"J5IBF;)*C1.0NAV$HYFV=>:OKJY?0]Q M*"U":0*E292F4)JF:+86C2<1GM8\)T3]!I06H32:TB1*4RA-4S1;.L9O"-T7 MX'?.ICO.D9MPS=WA>HL*=190FD1I"J5IBF:+RC@+H=M9Z)1+W95@=X3>ASJT MCPY*$RA-HC2%TC1%LU5IW(IP=%I614T'E!:A-('2)$I3*$U3- %MJQG0(C_71 MZ9I5Q]VNX)FI_:6%6HPH#2)TA1*TQ3-EI4Q&,*W]-#9RZNOUW[=$7H?[%!_ M J4)E"91FD)IFJ+9JC3^1'A:4YT0M1E06H32!$J3*$VA- $W1;*D9FR$\UE2G M:UZ==KNZ9^X.V%M6J*6 TB1*4RA-4S1;5L92"-V6PM&*I-EDL+V%XZF5K%* M;]+Z*O2/Z6I5;? $Y623I0WU=>NM">7>XW@<^U*U :0*E292F4)JF:+9$C5LQ M"4[+L:@%@=(BE"90FD1I"J5IBF9+S5@0$V?=^?*CO0:Z0ZX=M;FNTT:J14T' ME"90FD1I"J5IBF:+RY@.$[?IT#W5?MU<=4NVZ!H)E!:A-('2)$I3*$U3-%ND MQL*8A*5HF>1IO;\^Q M3(LR3Z_NZSLM%+]X127!.$\S+]NTYUVRO#Y':1%*$RA-HC2%TC1%L_5J3([I M:>V;M39WC^RM,-2A0&D2I2F4IBF:K3#C4$S=#L5^@W3W/="FK=9$XVIV M=[S>JD*M"90F49I":9JBV:HRUL34;4ULVX'%Z^Q^4[9*J7F;WB"8C _O*^L. MTEM*J)> TB1*4RA-4S1;2L9+F+YQ842GV4'YF+4*$34D4%J$T@1*DRA-H31- MT2R]SHPA,3MMN<0,72Z!TB*4)E":1&D*I6F*9DO- ^!,SMS_1879PA."$'A' MJE88:C&@-(G2%$K3%,U6F+$89NZE$]UG![/6WDR'-]QVA^LM*M1,0&D2I2F4 MIBF:+2IC)LR.F GNR<%NM'5_S4GC1M5S=Y#>4D*M Y0F49I":9JBV5(RUL', M;1W(]'L)){B-\YOZOKD/25X?JO*X.OUOE=:H[2#5:"#G#MI;6FB5'Z5)E*90 MFJ9HMK1,E7_VQJ4,\V>Y?:[E]C(-;=4=Z@R@M BE"90F49I":9JBV?(TSL#L MM$4,,W01 TJ+4)I :1*E*92F*9HM-6,1S-P609=IIL0.J:9J%V T@1*DRA- MH31-T6R%&;M@YK8+>DPSIVUG<(T3.-0X0&D"I4F4IE":IFBVJ(QQ,';;|\>F MF;/&-',X;IEFHC5]E"90FD1I"J5IBF9):3@P1?WZ,3C1?,8=FVD>"=M77BQ. ML#C)XA2+TQCN0&/#/8V]<;G![TE933'K&]G/M^^U*P]=:,#B(A8G6)QD<8K% M:0QW(%!_3Z"G+3AX'H=I#G4)6)Q@<9+%*1:G,=R!YH(]S;G- @ET?:>_J907" M(JX"5@?$=B4VS8/1H'E6=R1J?XFA]@&+DRQ.L3B-X0XD-MJ3F-M$.-[2O-9= M/Q.,'B)(M3+$YCN_YCO?D>=IR@^=QF.906X'%"18G M69QB<1K#'6@NW-/JUZ>7-<*?/^K?W;>>'T^?!\-6UX7P_=R M^_JYP5]>W,4WR5//X,);)==5J+I7TIF7IS>W+T_*[*X2_UFEY;+,UMN'MTF\ M3/)Z@^K]ZRPKGY_4 1ZS_-OVZUS^'U!+ P04 " #G@V99R&UETC5#6^I]8!H-K/"@6@11&,Z"FG%) ML\3OK766J!8%E[#6Q+1US?2?)0C5I? 26'C>>^+Y"MQ%D2 M0 A'9&W\'CCI*.F I^LC^U>?W6;9,0,/2OSB!58IO:>D@)*U IJ4]PV&/'>. M+U?"^%_2];WS*25Y:U#5]@ZJ+GL[^QU^!]. %'T!B :)'WW0MYERN&+$NT MZHAVW9;-+7Q4C[;FN'0/98/:GG*+PVSU9;DE'\E:K,CUU2'3.38^*SZ/<["],PW)(J1UN M _H-'O_[G86? KK@:3IZFEYBSVS$^3E//6KF4>[U.63WH,V2X'&+![%XHMB M6X5,G%.+_TLM.!DF]UX^,KWGTA !I<6%D_D=);J?],Y U?CYVBFTT^J7E?'T\ M@'8-]KQ4"H^%&]GQ@Y/]!5!+ P04 " #H@V99']\HTF(S P'0 &0 M 'AL+W=O@M2W,QN*Y8;FA%QRPJ;JT]6C&=$JE.^=D7!*8F-*$O= MP/- Z;D:2W!D/S;49'P_95J9)3F<;_P)5EOI+[@CH<% M6=,YE=^*&5=G;DV)DXSF(F$YXG0UW%RC/10%HR]ZI.G M>.1XND@C35- -4OWX7D&=NDTM/#U^I_]N!J\&LR""/K+T[R26 MFY$S<%!,5V2;RB]L_P>M!M35O"5+A?F/]N6]W;Z#EELA65:)50^R)"_?R5ME MQ(G #R\(@DH0G NZ%P2=2M Y%W0N",)*$/ZLH%L)S-#=E?UM.YN M\-[=A\ *C.CR%@7>K^KE]]KZ8Y?/:7&+.D8>A"WRR"Z?D@/R!A?5^*?5GL6* M3AVYCL&%%W"/*1$"36Y\M&19IN:<>E:6K^A?-./)CDB*9BE94C6G94M7'ZQL MG9WN1:'D(T>E'T'YCCKC#[_X/>^W-M,A81$D# /!&@$*ZP'"%AMZY=FJUQ2.$ MC [^F_H;L[M]=?:SK7^0L(P$*SA;Z_VMV?U5Z=D5*0D5SEH23MZ2;)NUN6R%7/ND0\(B2!@& M@C4BT:\CT8?+/'W(>$#"(D@8!H(UXC&HXS&PS@S\?9O(V*%7AL+)"EOG1E6 MR+61L/?(]]"!$MZVI(L@NX&!8 W;[VK;[^P)GRY9'J.)6@/%>AV$)$-R0\W: M4:^.=**]5E&- -51;;*PM71L;2%@$"<- L$:X?.]8BWAP>:MB 84$E!:!TC 4 MK1F5DPK1MTZCZKLTT)7GGR0BTD(:BE2:[)SM&&>5KLU4G5!6\ MS66Y>51?K; <#)V83S#W>7NX63@E?)[E *5TIJ7?;5Y[P&ULM9AM;^(X$,>_BI5; MG5JD)7'"0^@!4H'>75]TRRWMKO:EFTPA:A)G;5-:Z3[\V4E(J2FY-HW)#&> M\? P\P_"/!VO*GO@20*"7*(SYT%@*D5R8)O>6$!>H@G$\IM'RB(BY"-;F#QA M0/S4* I-V[*Z9D2"V!@-TK$9&PWH2H1!##.&^]*"'L=0TC70P,;FX%OP6(I MU(Y&B1D 7,0]\F,R2>S\.('$<0\H#%B\#@T+O'%Q+:403KC>P!K7KE'"N6! MTB?U<.T/#4M%!"%X0KD@\O(,$PA#Y4G&\2MW:A1K*L/J_<; [GRF\A'D@'"8T M_!'X8CDT7 /Y\$A6H?A&UW]##M11_CP:\O03K?.YEH&\%17\:HHFMS>SJZ_SR[OKVZ_H"%W]6@7B%=TF M:L,YFBQ)O ? 35!GWRWIBI/8YP-32!85D>GE<8^SN.TWXNZC&QJ+)4=7L0]^ MC?U$;X]MC0-3;F*QD_9F)\>VUN,G"'9V[B01:@&3V119KMZ MBOY].V'C;)%.NHAJE,CW.VT^QU[8#Y74;?!-$3M%*=+>K5"S OX/('^UZJ MSA[5N>WVNFYWATJ[;D.J;D'5/4"5!.P(INX^$^[;EMO? 8=*NVI"I5S#U]$Q9 M\?VOBNSM5R3N=7"OM\-9,V^G< M?6VG_)'* O#/R3,P*7/0YE>&9BSPH ZK_Y&]\X.<;;%CJ]0*UG'=,\VM3\.0 M, (X28%EV59K+OZG:__9LG5XUU[V6A7 MI3:*H1V26F_NZ,V8;3W&&VK)I7:(O]"E@(':U7%3G]JS.KLL6*WU7%V69T# MU;T-46H7K!+?/): M^P)RP).3> [(WGN3;T[ZK;K)?LFR@[/L0= D/7MZH$+0*+U= O&!J0GR M^T=*Q>9!+5 <7X[^_U!+ P04 " #H@V99F-$/5W\" [!@ &0 'AL M+W=O9[3:KQ(_'=K*H^{W}AWUI_+CG^)YCW]M^)>2=RA$U M/'!6J(&7:UU>^+Y*<^1$=42)A=E9"Z#TNW-!UKNV"G_1+LL8%ZF_E7)J9W[)D ME&.AJ"A XFK@#<.+<=?&NX#O%"NU-P:K9"G$G9W,LH$7V(208:HM S&?+8Z1 M,4MDTKAO.+WV2 O<'S^R?W+:C98E43@6[?-=# [P/GB0X8IF+X1U6=L])Q: MOE0PY7ZAJF-[YQZD&Z4%;\ F TZ+^DL>&A_V &'W""!J -'_ N(&$#NA=69. MUH1HDO2EJ$#=:,- F!\X;AS9J:&%O<:&EV:4&IY/IUV^SVY\GH^%B.H'Q]>5\ M>K48WLZNK^ $IO<;JG=P75K#%;R=H":4J7=FZS7XH'(B4?5];=*P9'[:'#FJ MCXR.'+G L@- Q\!ZB(.H>@(^?AT\P-?#0P>.G<-^(;QV(6@P1^8\I*)'2(LW$)MPB&QS[+;(KQ0)4EQX)DJ4RBWZ"5O7H5G MP<=#TE^([(D1<6M$[-CC8_=B[_ D9&HB@['@ID\HXDIM*"4IUFAJ5\-R!_MQ M<{)SR\.*R Q^?3&4,-/(U>]#5L4O:=4+D3VQJMM:U7WVS3@+8"YIBH=TUN">_M]LVNDW"L!.:Q[K=%_!O5*]S>MX&U8GY>Z5MV^HED6MJBI*ARL""3N_4 UFW MJGJB1>FJ?2FTZ1UNF)ONCM(&F/V5$/IQ8AM(^W^1_ 502P,$% @ Z(-F M64WY*DD !0 KAT !D !X;"]W;W)K&ULM5E= M-,A[M/,9XRVK/0(;R1,BS?+F.+@Q+C@@G..02 HF?%SS#22*1Q#C^+D&- RJ+V'/B?,319$S)%E#96Z#)AYS]W%KP%6=RHLPY%5]C8< MS@,?S&YO[H)O\\OOU[??P!FXQXS3..0X F(YCXX^7(*O@ 3L!6BF($X P]9S- E7T2B>;^(D$;.$C4TN0I #,<-RN--B MN/8'PW7 #^K[3V%O2FHJ_BSW_F;VDK .5[W@&-]!;9E]SO& M,SO,:-<.$F@:18/Q0<7X0#FL&4G%$W:SC[_? Q^LY5OT/-BV"?0MH]YRJ4R/J817U4:GU0T9Q M2)99_(\X#<(#*2@@A_6!]%L,*+T>.Y]^/B_0Y*_!X:CB<*3D\$=>TN#H#+U@ M*DHT487).D^NWB1>=#*H!#QV[>H$\]6APGSM @^DQ5D,71"AM\ZUK&E4C8RX M549V4V/.6DF>)EG.7+X0DE* LQ.!&5 M9%%?GG;E1 EW;$YT@OD%V*"V$SFC@3OT6IM[H,EI@VYH[82!I23\=XHR.?=_ M0K,:Y5B>M:+Y)=J@<=@YWL ;M9C6Y;9)=4V#0275CV*G.8!I)_-: MD]LFV3LY")7J9B)$]A$;=@E6C\H>V$-[U(IJIO9Z-)D'N@UTN6V2N=-RL*\L

M1_8*Q'R#!C[B&%RAF()'E&PZZT2H5>1I1?.UH@6ZT)HIVHD_J%9_W35*1))$ M2%4IPHOIWSW[E=!')TDGFE^BC6I+9-1SVN6*+I]-
\G<:%*I%:+U>.9!RG?IR MIA7-+]'<&N5NS]VC_#,4*]Q)5J@68V)KD];#/^&8H4 M[B0I5&JL5OER(.E:U:E6-+]$;T[S_9WE,X0GW"E/J):>'67,@_NFV[/<
M=CFC55P>Y#/0Y;-@U*S=/Z68+O.+/P9"LLEX<7M0M5:7BY?YE5JK?0K/9["C MW9>7D?E]UPZ^N,F\052"%<6;V1.(1H<3E8O'"RSF^_G@CG),T?5QA%
MF,H.XON"$/[^(AU45[23?P%02P,$% @ Z(-F61V9].)("0 7FT !D M !X;"]W;W)K&ULQ9UK<^+(%8;_2A?9I:K,H N M&-
NQJ;+I2Z9J/>.,Q]E*I?)!AK915DBLU-CCU/[X;0F9IK%H+GFGF]C$-W/ M:>F\]$&O;A=3C&:R&E4M+.93/4GCUD^C91^ MFS]UBEDNHW'5:9IT_&[WI#.-
XK0UN*B6W>:#BVRNDCB5MSDIYM-IE+]>RR1[MN6QYK;<%7^<GB2H7= 87L^A)WDEU/[O-];O.DC*.IS(MXBPEN7R\;%UYYZ+7 M+3M4+?
X9RY=BY34I5^4ARWXMWWP<7[:ZY8AD(D>J1$3ZS[,:,L M*:K_R4O=MMLBHWFALFG=68]@&J>+O]&W>D.L=/#]#1W\NH._:X>@[A"L=^AO
MZ!#6'<)=(_3J#KU=(YS4'4YV[=*O._2K9"VV;I4:&JEH<)%G+R0O6VM:^:+* M;]5;9R1.2RG>J5Q_&NM^:L#^[JZ\?/W\B'\BM MS"NMIR-
)BDF42S)/8U60'ZE449P4/SG:_$#BE-S$2:+U5EQTE!YJ&; SJH=U MO1B6OV%8 ;G)4C4I"$O'1ZE3U)/U(H\ MO)+5=K?1:
[7XZB7*Q^3?/VLD^:B'4_RGZ;NQB!\VQR^+TWDQBT;RLJ6K3R'S M9]D:_.5/WDGW;TUZ0L(H$L:0,(Z$"1#,DE>XE%?HH@\^S:+
M6;4@<5',M9#T9$MD-}J0V;N)MY!*)0OU_;[I>W/MC+VOM) PNH#U*ECY ^IY MX%UTGE?U@@S'MX83KA969GO+S/:E!D'"E)'J,X)\]1,I=EHF_O[AMK
MI!.W,[*0,+J G:ULFU[;7TL7,B!O"ABL)6S1YF2U37/"3I8).W$FS)K=Y;?R MM6S*T\F[P07M-34-W[?IMD_M-G31QNNN-#I;![$F4,]NPYVKM>]D"
()9&>@O M,]!W9N ^S>4H>TKC_^FY;[1C.OKOMM!I^[2[^F\].9:YWB_6>;[EO':=/)(D?&S/O!.X[82)AU+VJ M'GF544[.R'2QT^&=ZC+QVE03&')4'
D3()BEE;.E5LZ<&_!&ZV(Z;_S%X^RX MKR:0,(J$,22,(V$"!+-TX76-O]$]\MY:/0"0PJ T"J4Q*(U#:0)%LV6V8J-Y MS@GH5N8C+9FR3.D?]%^C_$FJZG<]49-
(D5&4D@>I]]SRM-&.NG;C]Q81DD9K MFN>M_N9<^PD#CPT^B:-OKN.1-\VU1%WS[TSA*11*(U!:1Q*$RB:
MK0]C_7G'JOX\J/D!I5$HC4%I'$H3*)HM,V,!>FX/\/^N)E";#TJC-M]O= M=?<(&I2_!?7MH%Z_MUY5MC>TY#:,$:_; MF$.H^P>E42B-
06D<2A,HFBT:8T!Z)\>N-TBO< BE42B-06D<2A,HFBTSX[)Z M;INUL=Y<3;.YEA';7&605N,02J,US;W/ O5==X@HW&WLY!F;U'.;ARN%Q5%- MH-
8HE$;A- :E<2A-H&BV4HQ)ZIT=NYI W58HC4)I#$KC4)I T>P3G8SEZCN] MM@.KB1NZKW2@-%K3UO99UO8=FWRFFV-;*3J&Q,_UM=J954_J-"8-:EE
: MA=(8E,:A-(&BV4(QAJGO'[FD^%#?%4JC4!J#TCB4)E T6V;&=_6=AMNA)07J MI4)IM*99$_?Z>2'0B'R'B,+=QDZ>
<3/];6ZF54R"QE1!'4LHC4)I#$KC4)I MT6RA&(O4[QV[F$!-52B-0FD,2N-0FD#1;)D94]5WG]9Y8#&!&J50&JUIUK2] M?D %&I$W1?3:[PZG;&UFI]
8EK[;L+P:_W=>*/WUYT-N78.TDMN?95$=+TM) MO_OGQHQ"_4LHC4)I#$KC4)I T6PE&??4/SUVS8%:KU :A=(8E,:A-(&BV3(S MUJOO/D'UP)H#M5.A-
JE,2B-US3GL1AW&_O*0&-]!F[KZM*$:NT[84).R%Z-@KT;&7HF.O M1<=>C/X]SD4-C'L;A,U Y@EJ]4!J%TAB4QFO:MJ-) M6YO9R3;F;.
V9Z\>BBR9*TF^WGTAR?*PT88J!/5DH30*I3$HC4-I D6S;]%E M?-[PV'<5"*%V,)1&H30&I7$H3:!HMLR,'1P><%>!K57(#=U;.E"+-]SA7@+0
MB!Q*$RB:+0ACW(9NX]:J5,WUR4W8._M0EQ9*8U :A]($BF;KQ+B^X;'O4Q!" MO6$HC4)I#$KC4)I T6R9K=RJU&D*'EJ?H'XOE$9KVI8K?:
Q.90F4#!;$L;' M#=T^KE6AO TE"NK:0FD42F-0&H?2!(IF"\4XPU:VT00OUB*(U":0Q*XU": M0-
%LF1F_./P>MS9P0_>6#M0##AMN(O#N5ME09Q=*$RB:+0CC[(9N9]6OUW^910E1&-AR".S;*(10 MCQE*HU :@](XE"90-/MA <9C[GV/VRBXH?
M*!TJCO8:;%;Q[:@#4#8;2!(JV M$$1GY:E-4ZFS6SZ0JR"C,L%ED)6ERX=^756/NEI;?NV=#[V&Y=0[9TW+N7/6:;>WI0!EH]4&_P!4$L#!!0 (
.B#9EFK>.J?X (/H' 9 M >&PO=V]R:W-H965TY[G[NR[X9;Q9Y$# M2/12%E2,G%S*ZM)U19I#B46'54#5SI+Q$DLUY2M75!QP9HS*P@T\+W)+3*B3
M#,W:C"=#MI8%H3#C2*S+$O/7"11L.W)\9[?P0%:YU MN,JSP"N8@GZH95S.W M0 *BD(C*1U_:E"GX=2&^^,=^C?CO')F@05(7R60^E@"^ 2?
Y_,F/O*\G9'8;F=U3 MZ,D$5H12G:T%+HS8,T+K*)RWB;5P/0.GG_4F\0?=* ZBH;MIT=%K=/1.ZGC$ M?*7JC"5&*XZI?)]=R]\{X(^"T(^]=OJHH&\^0+\!
<80].F"_"+UPX,?M]'%# M'W^ 'F?J9J/%*ZKV[M!2U2C&VS3%!YJ". J/!*3?*.I_0)%2L01R)";]PY@$ M4;\;]]H5#!H%@Y,*IK:(_->U'!P&P0MZ?MAM%^%
[;S70.RGCX7Y=CA2H M5 VIM6Q9'-_??QH=_QV_NU>.2U QUDU'H)2MJ;25N5EM&MO8EO.WX[8KWJH4 M$2I0 4MEZG5BY3VWC<9.)*M,
<5\PJ5J%&>:J.0/7!]3^DC&YFVB"IMTG?P%0 M2P,$% @ Z(-F6=$$7/AQ @ H 4 !D !X;"]W;W)K&ULM51A;YLP$/TK)R9-K;060I)V[1*D)&5:I*5EI=TT3?
O@P"58 MQ3:S36FD_?C9)F&9E.;;OH#/OO?N/$MYNXYZN"VTW_&A4D36FJ!^K1)K({UARRI K*CA(7(V]2>]Z.K3Y M+N$KQ4;MK<$Z60KQ9(-
Y/O8"*PA+S+1E(.;UC#,L2TMD9/S:P$%P7"F*>8_XO MWC--A=$X.,+7[^ZF[_@&K_M**>L9O ;XC1-#AD\ MBK?]=*TJDN'8,PVC4#ZC%[OJHH&\^0+\!
^C4#1Q[_S6W!9%X-C4?)(>98*9+ M%7$_^D1*PM=H.D?#<@/[>0G9N.U)0V0./SX;2IAK9.KG(7>#_^!NV+D;'KW[M[M^SQ#1#J%!2D1^2>9RH!QLD\I
B?Z]K&,JUFPT*,E%SW390M]N-GTG;=7_3 MVJFU(')-N8(25P8:G%\.3;*=!VV@1>5Z<"FTZ6BW+,P(16D3S/E*"+T+;(%N M*$=_%!+ P04 "
#H@V99*LQW!>8# "F$ &0 'AL+W=OQ^ZSL(8,LRN2 &Y^+(A-,-F@+'Y+8,\.GI$,94W(HWRYB2::(6<$*81<0F#Q\P0+
M2%.).);QK0+5:D[I>/C\BOY9!2^"66,&"Y+^GD0\GF@C#46PP;N4WY/]SU % M-)!X(4F9^HOVE:VAH7#',D]9S&#+,G+7_Q<"7'@('#:':S*P3IU<-YQL"L'
M^Z,,3N7@?)1A4#FHT/4R=B6CBG9(RJM!9I\4.HK;Z%7DLN%LN)4?V M'Y\&OS[KV=>;+W?H$JUB3.&20K&C82R2P="%#QPG M*?
LDOCZL?'3Q_:>QSL4T))@>5I3SDM)ZA])&MR3G,4-!'D'4XN]W^WL=_KH(MO]; >M5@;G4"KJ"X0K;Q({(,RVF9S^+C[G9;./^-/?C7[$=BV/6"L!6>_1Z>
M2OID:/[6EID\POT^PH">PHR0Z=1*= M+O2I#Z$X-1B@)$<%3J)+\1OB(N$X;8J,'FR/$W-H6D8QEA_.M2Z:68- M!PTSOVDVM"V[81OTWFGHVQ>PF/E?
--LXF:= 7::FF?M!W94"WJN%E0I]=SLL;=SU:-]4SU4J> MC,_-ZX79,N[+)ESU>6_P90=_B^DVR1E*82.HC*NAV$*T;(K+%TX*U?6M"1<] MI'J, 4=
I8'XOB&$O[Y(@OI?$]_ %!+ P04 " #H@V99Z)9)16<" #L M!0 &0 'AL+W=OYPC8Y;(M/&SY?2ZDA9XNCZRWSCM1LLC43@7[?-=#'U/GF084Y$JIM?B
M\!5;/1\L7RJ8'?@,DK M@*@%1$YHTYF3M2":)+$4!Y VV[#9A;L;AS9J*+>ON-'2G%*#T\G-['8-#[-O MVR6LEK/-=KU<+;_?P_D"-:%,7/!MJ)NK>
('%_T3V_1=]$-S[B?QP[^E:I(BE//3+9"N4?MF- F^](G\3V1_2!YWDL=#[,F])%SE*)7Y;VD!0H)Q&A Y$,. X1Z9LI$N M$')")>P)JQ$*BI+
(M'CINYNFX,05M!ZV3X+8WY*'LIH5/@G U6BW#F?49"* MFNMFMKK=SLIF;H+]W^F-#ZZ(W%&NC)C<0(/+C\8(9.,M3:!%Y<;S46@S[&Y9
M&#M&:1/,>2Z$/@:V0&?PR2]02P,$% @ Z(-F689 E,[)!P CT8 !D M !X;"]W;W)K&ULK9QM;^)&%X;_RHBGJG:E+6 ; M2$@3I
2/W52;;D325E7U2'#,!*SZA8X'LI'ZXSMCO)@QDTE([_VPX67.=;#/ MG3F>FXG/GPK^5[ED3)O69J7%YVE$*NS7J^,ERR+RFZQ8KE\Y[']@623D4[[H
ME2O.HGD5E*4]M]\?];(HR3N3\^JU6SXY+]8B37)VRTFYSK*(/U^QM'BZZ#B= M;R_,DL52J!=ZD_-5M&!W3/RZNN7R66]'F2<9R\NDR
EGCQ>=2^=OOI$+&6Q4(A(_MBP*4M319*?X^\.VMGE5('[MC[_1@^K@Y<$\1"6;%NGOR5PL+SJG'3)GC]$Z%;/BZ2=6']!0\>(B+:O_R=-V
M[(G,&*]+461UL'R>)?GV9_2U/A%[8/Q"P%N'>"V F1B"%>C)4T]J.I; M17L_L_R/WL\I>[R^G]]9=?[L@'GXDH M2]X3\!(K3B^MLTVTV]X5L'KDI<2V
GCQUN_/G?CM_5ZZ5^/,Z[Q+7^T36*Y>PQB9,H)<53SGBY3%;D0U22B*P8CUDN/IHT8X4>JYDMS-FV M<'5MN9GTN_WA>6^S+P9D2OJFE
$R90B":54>[:H\LE9YOV$\F^H#3^VGDB8 MCX11)"Q PD(03%/R4X=)\!V<8*4"A+F(V$4"0N0L! $TZ1RNI/*Z2L3R8;E M:V;2A37P6%UL86-M>G9;#
<$TQM"4-.846N6-XT9Z&-"T,%IYWR\.^=CZSF_ M7?-X&96L)(^\R BOY_*5FLN)+,>\X,8E@)5Z;$&V,*>_=Y9.VV?;-PP:')1D M?'"ZG0-28"
Y;KMR(>@(M:HX_<99Z%OK(0BF*_%2D4'PB=P_KQCYDWX5ZHL4]3[-902/U%<.R!\9-*:;V%$>K!.H=0FD!E!:B M:+KF&O_0L7I.DZNH3$JR*I)2;;CC[5^?
=4^/IOV-3>Z*C!0!U!*&T M $H+431= (TKZ-AMP9>N;>F++SOXZ"XS/%P(>*<'2T%H4EK3 MQM:< 31G^%I.O8Z-[^?8C;^7ZDC^(9_9(HJ?R1?
E^E:7#7%!HGQ.IJJE,-27 M[.&ML7+@!U[M'@&AV;=\&"3@&F4 M=[!+H!ZE;1-PN@>]Q, :=YVQ]^U:0!US'I&F?5M3NKM[Q8,546Y;717;MX M2W.
.JM0F@^E42@M@-)"%$V73V/HNB-D5VOW1P,H]R#G7VHH]2+T[BBKMT5 MO8ERNG8C\CJ79U\4?+M:F*K^D*GO1-[4#>SLHZL# M=1ZA-
JE!5!:B*+I"FH,2L\%=@,/ZC]":3Z41J&T $H+431=,GM_9F[?]_GN M;H#]FW//,_^WEPO0E-20TCE851@_E]-N&U [L+=W^XN,\45U9Y-2+A?6N=C>
M/F#WZN[N*9?5/4-:KT^=,]\QO$Z=LV![,Y0&O[U5RTW$%TE>DI0]RE3][HEL MJ7Q[]Y/M$U&LJIMO/!1"%%GU<,FB.>-J@'S_L2C$MRX>-)-_ 5!+ P04 M
" #H@V99 ?.U4IX# #B#P &0 'AL+W=OM-)9GKA'1O79B8Q,+T/:3-QKNU7!1:;.4"N),>Y M?U\)"&>#CO'E^&*0V.=9]MGUHET>"?W"=@ 'J)\TH+EO7>
PV6Y,"+O(('BMBA+#'] M>@<%.:XT4WO;>,RW.RXW]&"YQUO8 /^\?Z!BI7US'+F)YQ@S6I/@G3_ENI-0 JP58?8#S'8#= NQ+/3@MP+G4@]L"W$L!
M7@OP:NT;L6JE0\QQL*3DB*BT%FSRIDY7C18"YY4LK VGXFDN<#SX].?ZK_L(M/=W^&VW050@([ZQ1P@WL,Y!M_(8LPW(4{[.^
M'&ZKPODY[]'/>8_'X2$D FZJX&=:VEWUV#6??4'UJ$JC03MJM.R9"[;'":PT MT109T!?0@E]_,3WC=U5>IB0+IR2+IB2+)R([RZ?3Y=,98P\V'/,#)_0KXO@5
M4ERW@B MLK/LN5WVW-'LK0^4BB2)AIV0$NH4PJLX@3!0I:WA\DZT$4WA7)KUT,:U9^#>Z=TGF==-ZH="%D(,1+%=JAJV>H(,O5Q=_0NJ<*_M>:
[1DW%H]-%U>C(.;4S#G?5K5<'D]Q(2CT;Z3AUGG8ZS41V?",?%A04X&Q;7 MW.U7X-#(F=L]Z88VIFEY/:M(865X\YYVH]&]4[MYI]U\5+LHRZ
^9Z,G(=RC M:+XJU1H.TSKO:4Y?-Z698?D]Z=1E=K_IYJ&VN\6\6AX[Q3/[\3S+_L#RZ+# MC %7GE5'27[T6S4E63@E630E6>P/&
[SI&]]Z7),O_60&*8%NZVF1H80<*MX< M*+O=;B"]K>>PWOZ=N5B;BOW07$3-O/F-OIE^[S'=YA5#!63"E7$S$_V1-A-E ML^!D7T]
SX2+>:J^W8DA'*@T$,\S0OC;0CKHQOK@?U!+ P04 " #H@V99 M+1P*":(" #*!@ &0 'AL+W=O"M!;8J"R#_GR,1NY(7>X\2,KG-M M)_QD6)(USE'?E;?
2C/S&):,%B=TWK'E<@JE@ROW"KHX-/$@W2HNB%IL,"LJKECS4Y[G"#NO M"*):$/VK(*X%L0.M,G-8$Z)),I1B!])&&S?;<6?
CU(;&QBOIC#X00UH4P=P3" $!T Y+'*Q481G M:NAKDX"U\=-ZL_.JL^B5S>98GD ?Q4[AOLACUJ MV"/G%_\G>QM8Y=1I=
[)/[4R5),619]Z20KE%+_GX(>P%G]LPW\GL"73<0,=O MN2=3P5/!M13,K*S-A6HTFV@%1&M)EQM-E@Q!"_@ES!ILD>N-"0!;,#"S#>R(MT1Q+9*;-
P"9(4VS].U2I]%PJMIYLD^/^H#?TM_NG\3*H%W::F">0G0:R\SZ0 MN6 92@5B!6-
&E()S2$51F/IB7EYZW\94[=S=2S>,XGYT^HRJ)2PN^";80FC#@K^"UI=M]<;IA% WB\%FZ+6'AH-=_?@_^7J6Q5?X[D6O*%3!<
M&6%P9$J(0C_RC,FID2JUOC1-&:4DQ_*< MKPF#-PD7.58P%"M3K@7!<:F49Z9C64,SQY09LTDY=R=F$UZHC#)R)Y L\AR+ MGUR9SDF4:"?
SX7H,:C4VM MN/W\@OZY7#PL9HDEF?/L&XU5.C5&!HI)@HM,W?/-%U(O:*#Q(I[)\A=M:EG+ M0%$A%<]K9? @IZSZQS_J0&PI
$Z[@E,K./L*WA$%MU9P7VO!JQ6\UU8H\ KE MTLUJ[67@?*SP;"+X!@DM#6CZH8Q^J0WQHDPG2J@$O*6@IV:+V\7\=O%P?WMS M<[WX%UTO'H+
[('P(T4<4) FPB7B"YBEF*R+1B4\4HD\A;>/H8]./IRB#X@R M])+R0F(6RXFIP"D-;4:U U>5 \X1!USTE3.52A2PF,0M^GZW_KA#WX1@-!%Q
M7B)RY70"AF1]CESK##F6X[7X,W^]NMNVG#^S'ORV]9U@N$UZN"6>>P2OR@&I MDR"JDP#H9IQ%$'3!,Y!?
P8PB@D@MQA#Y7E#ULRT/*DM>NR5](%[*-8[(U(-3 M3Q+Q3(S9WW_90^N?-A+Z!//[! MZ MNARVOH\KK09PNX6:Z!FYR@DQLNY6D;
M#Q7$L(30\CSS!Y'XT)R_;0C#H,Q7[!//[! MZ MNA9]C0,^Q,14A# M*%PDT>-<%CF.JRP*8BO":*AACB3 4'!+N=7W(4"D+39],,4PB*(30 MLI
+26"M%Y2AC50ZSW3Z<],2>T3S.\3+*C !EN;:=R^D2X:IB[>@2F]N02- M%(D1%"G14TD=9A$Y0XR4$D!>0J@J0+*-KDZGWDI7GV#^Q4&$;7NX?
Z:U'"GV MD2-MU# Q>@#.[0,6[H&+\# M'2HE,%H7 @HFT(69, C1%Y[%<+!)=',S1X^,JE:N.OUY*U=]@OGCPW0?NGM< M'<(6A2D7ET?P:;;
<4<\>.L\=1BY@W/*<Q5H WB>!-M!\ M=)G]#U!+ P04 " #H@V99K4(K"U@' H,0 &0 'AL+W=ORV_F1;E,A/Q8W@VK5-^DUKJ5>:UQ-
E(DKY;2K;B='5Q_&G#S&ZCF_0Y/W%38Q>1UPD M:5:]0>_0YTF$7K]Z@UZA(:H623+363:$YFA#T4N%A6*\QF? >TC<_O0T'XH5=A)01^EN*1&P@E?
G2"& MWR**J0-OC&239=9TES,Q?S^EY,IT@. M-)JEV5KP&>))F:?Y7856O-Q,CE-H#FRB.'"4.@N>5]MDRL\'LU5O+SG@]'O MOQ$/_P$-@$VRR"99;
(FL,U3.;J@<$_OH(A=I,RHRXVYO4V@D-B1N0U(_/NY' M/G4])N?:_;[&.HQXQ.ZM(N+=%Q(&'846/PT7:?/[J[/KK'/^4C-,VGQ9)#
M7=VT]?:#!@'!2D\!E,N(HD>DHYCO!@HJUE$N<0,,=]+;,==([L),H$:),;]+3JQ+J"AH[L:Q=0004+WM;07LCLM>B4^>*75NBSU09P)DS\!3
MLR<$9X(75Z9BYM%:)&A<994E7H DF-EG+:]J8X,\VQ MY:Q5ML@J6VR+K3L@K?L@+V,_B%7_894MLLH6VV+K#ECK8C9A#Q#>48 [P#4 M9Q ,*-
&%2A 3!#B49:OT+,AN57*=*VEVFLTB',6J8!&*U. S!]A1II/1$Q MFZ)?IE0CNLW1<C4 HQ5K $:KU@!,;[G6&BIB=E2_1KD&&"=51&,WCLZZ@-=3
MU;84L#LNK9TC9C_W/.5: *QV .4: (/*-1T&EFLZS%2NM6Z-F.W:EV;YG_> M)?>\3.X>5[WJ";=?P:%B+2HAJX9ZNIH>-("EPI@Z'E:7-L8 - S]^D>3"$(&
MGN]IRR5@>(I]C_@]2M'6DE&S)?LQI0SSB.IN1UZLAST2JBM*,)2Z+&3JNA((M)5+5 "LS- :A+*1N$(0]:K5&B9J-TM7FKMN5E&_195-XODYS-)-
I+RGWZLTW MH#R; /[>U>$3];X8PRAUY1%$,76!%40Y/8]9VCHB:G9$NA31MO(^0@P*==-5 MQ0!1FA@02A<#0CENCQBM&Z'&XAFTA^A?
^>Q\NMXR,Q]K0*RR15;98EMLW3%J M#0AU7L0Q4J//.7K ;+)%5MEB6VS= 6L=$34[HJA;+8)CH1L(0IP0AU3-(0#0 M8QW?ME50!P:.[V(MD0"$%
<8]SUC6O"S?ZE)Y=<[UF.9G+V&P]S@*-GJ$VV MR"I;(NM.U2M0:+^RZ04FP9F;)4MLLH6VV+K#ECKG*C9.1V24O271TO6^Y[Z M?GL, -9N;I:80(02O-
5&L5 T#/(3[N*]5:-T3-,J@GH\3+559\YQQ-FA.? M&@\.2F^D/WIZVF2+K++%MMBZ.VI:,\;PB^039O/]U=@J6V25+;,%UAVPU@\R MLQ\\
()\PX/T6P8ZKNAQSI*-5UJ-ZV&7*TF)L*VA7OM9#LD/>JET^^5;-3'/T M?+;Z5LTJ6VR+K3L@>WOZ7FA3G]U=?
7:W]=G=U_<!#T9&!R/C0Y!=G5HOR'TOHR)X,,):S4H'2 MEW?-EOM*=GJ=B\UFW]W9W;;^BV8SNW+^DIR."7 ^(J?Q9M-^2[_Y'X(/27F7

MYA7*^%R&PB>^O-QRLRU_\T$4JV;?^6TA1+%L#A<\F?&R!LCOYT4A'C_4_7;_ M'#'Z#U!+ P04 " #H@V99RUGD/.4(!"/P &0 'AL+W=O7#
(]V'KLXEQ399=M[Z83MOY4I5Y^Z%>]TK_\E@W9=[IK\W3M%TW*E]L!Y6K*2,DG)9Y
M44UFE]MC7YK99;WI5D6EOC1!NRG+O/G/M5K5+U<3.GD]\+5X6G;]@>GLJE/?H<]*8\U/6? M_9?;Q=6$]%>D5FK>]12Y_O>L;M1JU3/IZ_CWGG1R.&
<_\/CS*_NO6^.U,0]Y MJV[JU1_%HEM>3>))L%"/^6;5?:U?_JGV!LF>;UZOVNW?X&6'%7(2S#=M5Y?[MP?H*RJ+:_<^_[QUQ-("3D0%L/X"=.H#O!_!3!XC}
"J +D?L#5]NK-]Z{@T M[_+995._!$V/UFS]AZWWMZ.UOX]J3Y3[KM&_%GI<-[O/?KO+/GT+;C_]^OGK MW<=OMY_!3^GJLN+5?
M+\%-05,&W9;U\VK17DX[?<9^W'2^9[_>L,;1=A[< MU56W;(.L6]@%,#[UCT\XZ?:TH.Y[-7<:^8EO%?K#P$G[P)&F A^OT^#GW_Z M)6C5D\
[}#KB^F]/I^ ET*>[596A7-W F/^0.W_+STW,'2I$=B8!)^D)XT:[S MN;J:Z$K7JN99369__QL-R3^@>&"2I9AD&1+9(!+B$ GA8Y]]VI0/J@GJ1UV[
MUW73Y0\K]1KH-OB?)X6N=\1R2]P_59YG_'+Z?.SR-Q'IFXC,AQA8+ \62XS< MDYBYATF68I)E2&2#2(2'2(3>W/NJGE6U49#W=P/#XZA'E(O$2C
%B:F+;?'? M?*=Y^Z28SQO5?X-U\!V ZX:5CN N3-(Z%;3< $R(> M27G*C-G,;_;GG:G5TZN0T)+BC[S3BN->%ZYB/A){+^FY%1"5+45ER[#8AN$Q
M,IRBZ'"**L11V5)4M@R+;1@/(\:I7XU[%!%UA3#3SZ3$ED003C(1QW9A<'%A M$H?>\)T!%>ZK.+#29;BLJ68;$-)U5- M.\ (A@)AWJ;BW'B@LJ6H;!D6VS
>ID]A_C[%HT"8VR/$+'&* P"3223MX@# M&)41L?4'@*,1.R[$0TM-:\++\KD+ MF%?GGBH6]8W="FU,*%49*0Q#;7A0DI(ELL0">-!8M&;#;;F_FU]X^(!>:*
M9!I)&=N.<&$)39RPNR@1$EO 9P!,"S V=E\87<[\NOQ4K+G/K@R8;"DJ6X;%-HR2T?,L0A$++J!/HJ&PI*EN&Q3:,AVDKF+^M\(D%8 Y= MQLQ>
(01@42+=)R'0<"21E@%V>0#6"B0E8JP^F%Z"^7N)L\4":O^ RI:BLF4,
M6D^@9*1WYZ8QX/YU@A,E"'CN+L>&"RI:AL&1;;,!ZF)^&X:P7<;1/>"WNBPG_.L_V- MN@2 Q3;TMVF'.,IB 7?G[>W'Y0V >>]48 3VO77RS.TTS04W+]
D*V*LJC& MU^+]P\^^P5$["52V#(MM& C32? 8I>!Z^Y&SXX')EJ*R95ALPWB8?H?[^QU/ M9\==P?^>)\X*(01CDCBW/@!+"'/N?@
62C8RT2E,ER'>>!NI;M:U%F"@I?ZQ MYV8;*EN*RI9AL0VC8%H?03'N?N%MH,Z.!R9;BLJ68,$-XV&Z,(&[-"* A0I; M;?E/>;:[WSYCAG7&H1-
-9R=0UE"$NYSQGE'W10,8)V-[(AW"192%]JL&$$Y& M[.A]HJ'=1QL*_KIU% &\E&1?^0T DO;KJRD 8J']QFP&H.CQC,_0!:9=$3A+ M*
)8S7#B[F)8*&QK@;4882\804Q_4E%H:W74ZVI>K/K) MC*)3)6PRZEH)*EN*RI9AL0W#8EH;@;)6(E ["%2V%)4MPV(;QL-T..*DS0XG MO N@/>A0F)7N!L
QF/.G>3P9H?)H01T@ L,@NFRF$DLR9U85@@HW-8TO35TA_7[&=P@V* M; RA!(]O8Z=&>X%(U3]O-V&TPKS=5 MM]OB>3AZV/#]<;O-V3I^32]N*'
\I1?9,CNW%=_M+K_+FZ>B:H.5>M2G(A\B M'9AFMV%[]Z6KU]L=R0]UU]7E]N-2Y0O5] #]^V-==Z}?
^A,&ULK5==;YLP%/TK%]NF3=H*YBM)ER!UZ;KUH1]]TO79)3>)5<#,=II. MVH^?#92$A**F\DN"\3W']UP?X'JX9OQ1+ $D>DZ33(RLI93YB6V+>
DI$<#8^&;"43FL$-1V*5IH3_ M_0X)6X\L;+WSD>7HC""!6&H*HOZ>8 Q)HIE4'G\J4JM>4P.W
MKU_8SPOQ2LP#$3!FR3V=R>7(ZEMH!G.R2N0M6_^"2E"18,P24?RB=1G;S5.%D-/GQ_+'U11=7)U?WUZ>3B^NK]!7-&62).A4 M") "?
3H#26@B/JN)N\D9^G3T&1TAFJ'IDJT$R69B:$N5BB:TXVK9[^6R[FO+ M0GZ,/.<+$VZK M15<.LJN 6?]_8JM&DJ2?QV$OW MG8BT/[:3O[EC@7]_'
J>,:B?EU8GYG8M%[]"/@W87]NJT>N]TX44VYT1(OHKEBD-;XIW,A^Z-(;)&$?IU$?HFO-@W Mj=<064/OH-8[>*
<7!_LFP_Y@X.YX<3_"_V@WVOW(G8V7VCG8#>.53='8_6- MGD*\S%C"%K3]U=C-?>C^F&)K5F*K5\$F+%FQF-)LB*VI>=.9X,Y&H,.6%3!H M?*OQP,,
[OFR+"US?>\V8FR8"=W<18\9SIJS9^A[LQAZ\"8;8FDHW70GVC1C/ M:"-BBJVI>=.*X,XO?Y?Q@KWF+U"&\G=]MQ_6PUZ =VQG;QU>],GQDO %S01*
M8*YPSC%/T?#R,%8.),N+\\P#D^IT5%PNU0$6N Y0\W/&Y,M 'Y'J(W'T'U!+ M P04 " #H@V997@H.%T,# "L% #0 'AL+W-T>6QEUY-B9X[*67S_?.$T_\.T8
M#Z-=*HA]3\ZYQ_9U8^B79BG8W8PQ$RQR(D6O7B!ZT<)U+89) MQR^2WJ.,"7>WA=="?R+V/,33AG>*T1)OO@TF=!!RM^4G;[-K>E@7PK"?*;FN
MAXBX@-6G.0L>]1B0$15\K#FP,HSL73A#@0F2B@=&%N(-F$;(N63@]NN!S5. MZ^1<*EWE=AG<[W']^ ZPZH%!+D1CL$-<8-
@OJ#%,RQO;J1ZN@L^@H&[?+POK M<*KILMVY(FM"=;-)QDJG3#=IVF05&O8%R\".YM,9W(TJ0@"-4;EMI)Q.E:25
MAQ6C;EC9"1/B#C;PCVQ+>Y%MK%RU;K)I6D-UT\FX#NAQJCGM3=G+5^D&!7]4 MYO/<#D=6?=@7[%:SC"^J_B)K#&#J;5R=%H58?
A)*G/F!O_BA,,^7?&"F=+\ MR6:#4IG8 -,D>&3:\,EFY)>FQ3U;F%4Y+3+<<^<(/?_;>9XRR305FZ9M[1_R M++_:
<=1]*\O5M\JN8:_'^JU\Z":O#M]DE!R^Q_I,<^@FCV+?]([!Y#'49/?- MOMGWF@SKD]#&<6OKL-5$ SC4#LAW."2+==)@/.?"<%GW9CQ-
F7QVVK+RAH[M MGV);^O;YE&5T+LQ] P[(NOV-I7R>)\U3MS 1]5/K]E<87CMN3M0V%YL+"+O(377Y$8SC,#\"&)8'.QV&8MYX7 MZ:&
<'LIQ+!\RJCY8'C\GL9=_I$D217&,S>AHY'4PPN8MCN''KX9Y P:6!S+] MW5SCJXU7R/XZP-9T7X5@(\4K$1LI/M> ^.<-&$GB7VTL#S"P5<-V,(XD"89 +?
IK-(Z1V8GAXU\?;)=$49+X$<#\#J((0V WX@CF M #Q@2!15[\&=]U&X>D^%Z_]/#G\#4$L#!!0 (.B#9EF7BKL'

*-8?20$3;8T.P6BP^0"X99K>]9!;G M!U???2O7Z7):O[.]M7E37@TU=[SZ.1E6V$=NT^KW)+B6_7?\6:3?965 M?):YK+]?#]K/N1BPK2SD5OX0J^O!>,"J3?
GMH53R1UG4:1YGJLSSZ\'D<.!) MJ%IFO^R.&\@D?:[;/77Z'*4:Y'K@C/4%UU)5=7M&>_U4,WX5^N3#UKXN[V1>_M"S5+:W&OROU.%B_-9?
1=C,!MM'$XOA^"'^%'JGS"6ZJ7,Q*S,]EM1U(H# MRE^UX'20TS"(PID_\O(^8[?>W NFG,4/G"""10OS,)1-BF?B!ODG"Z*34,',-B-
6QC!I#)) _;&L!U"2Z;:@KI,&5, MB)UQ'X:S3_Y\WM*%R0./F*\K9G#OW\XY\R F)HT)L35F_+83,LP-$W(Y+!9^ MO/DC9PONQ8\1/ZT6F! FQ$:(^+S1ZG#I-
34WB3P=O>EIPVM@.C"(9> ' MNE0Y2[P _P^=@ M5GLE("1F!X/8#GY1R950+%'I2A8OS%,J+5Y$\JZT*,F+6,(BM@>;8G2Z%@7G# M(/8&F]JW,3%
[&,3VP*-10DQ,(P:Q1F#&SMXEJ?[UZCR808QB0W2G\SW8J*C5<1"0;/Z3BTV,;F8Q')LOK>V&$R,8EE MRPHI@TQ MT0D18L'@F
[$Q)1C$2NGFR;.1)W*O%O!,=-8Q*;IT W9;?F.2$FYAR+V#FGT=QGKYM2%4=.B(F9QWK+GLN0^:HL MV*+<%_K1+!B'<]LV)A_[#:=$#H4^C!L6]DF_*
8Q.?G8Q/(YP8S*[%&*BNU4 MN=IG8@4Q.?G8Q/(YP9R6AW&5]D16*XB)R<]@PZ[4Q
MV]CMLQ83IH8[:QB6V#8\)TTL%LXQ#;!L>$Z:2#V<8AMLUA6*6G8CN87!QB MN;140[;4>5DF=VG.%FF]5SJ!U"(LUU#5#B87AU@NR/!/$U&
(B%Q:S,E=_XQR M_"/-S3]02P,$% @ Z(-F6;M)TM]B @ M"X !H !X;"]?QIVAVY8?)R.YV%=[<>Q M^U'?VV9?3LWPT';E?+FR;?M3,UZ6.
:fNFLU[LRNU+)=1]_G^YF+U\^N M_,_$=KL];,K/=O/[5,[C/P;??]K^?=B7,E:+UZ;?E7%=U1_'V^FAOA[2PV5R MM7AY6U?]RUNJZKF#!()D_B"%()T_R"#
(Y@]R"/+Y@P*"8OZ@#$%Y_J 5!*WF M#WJ$H,?Y@](295P2)$VP)M Z(=>)P.N$8"<"L1.2G0C,3HAV(E [(=N)P.V$ M<"
<"N1/2G0CL3HAW(M!;4&\AT%M0;R'06R8OVP1Z"^HM!'H+ZBT$>@OJ+01Z
M"^HM!'H+ZBT$>@OJ+01Z"^HM!'HKZJT$>BOJK01Z*^JM!'KK9+.$0&]%O95 M;T6]E4!O1;V50&]%O95 ;T6]E4!O1;V50&]#O8U ;T.]C4!O0[V-
0&]#O8U M;YML=A/H;:BW$>AMJ+<1Z&VHMQ'H;.BW$>AMJ+<1Z.VHMQ/H[:BW$^CMJ+<3
MZ.VHMQ/H[:BW$^CMDX^5!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>@?J'01Z!^H= M!'H'ZAT$>@?J'01Z!^H=!'H'ZAT$>L?D9Q,"O0/U#@*]_4.
KT#]0X"O3/J MG0GTSJAW)M [H]Z90.^,>F<"O3/[G0GTSJAW)M [H]Z90.\|^5F00.^,>F<"
MO3/JG;]3[V'\/);AUO.UAN>OOI/[\7)ON3W^NOPZB3BOKCC7]Q7#\U]02P,$ M% @ Z(-F6=TG:PL8 @ A2T !, !;0V]N=&5N=%]4>7!E&UL MS=K?3MLP%
;P5ZERBQK7_S=$N0%N-R[V EYRVD9-8LLVK+S[G!20-K$*5*1] M-
XU:V^<[\9%^5[WZ\10H+0Y#/Z9UMO<:E375[>T<0]]7MP=RL^[\^.ZBM2G:G%SW#AEK2L7 M0M\U+I=U]CBV?Z4LGO/JDW9=2!=E0\7>3)A6_AWP?.
/[(\78M;2X=S%_ M>CK8]&+T\FYW# = M/_G9^7.94X%EYWWT(96)1?IXW,M(IM/+4 I1S-WI5WQ-+*7/?C^:IMU2^\[L M,+2!]?0?K@
M*Y1&4$3E**1R%%,Y"JH<156.PBI'<96CP,I19!4HL@H4606*K)%5H$BJT"1 M5:#(*E!D%2BR"A19)8JL$D56B2*K1)%5HL@J4625*+)*%%DEBJP215:%
(JM" MD56AR*I09%4HLBH4616*K I%5H4BJT*15:/(JE%DU2BR:A19-8JL&D56C2*K M1I%5H\BJ460U*+(:%%D-BJP&15:#
(JM!D=6@R&I09#4HLAH462V*K!9%5HLB MJT61U:+(:EM2BR6A19+8JL]G_*^M/[_2?'$\JZ<-WXDL_F?U]?_P902P$" M%_4 " #G@V99!T%-8H$ "Q
$ @ $_ 9&]C M4')O<',O87!P+GAM;%!+ 0(4 Q0 (.>#9EG6XR< [0 "L" 1 M " :\ !D;V-0# M9EF97)PC$ 8)PG 3 " &UL4$L! A0#% @ YX-F6<(E1M[$!@
GB@ !@ M ("!# @ 'AL+W=O# M9EGT;VS42 @ (TJ 8 " @08/ !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% M @ YX-F67?-QJL"0 RCD !@ ("!.AL
'AL+W=O#9EDBFLZ4PD $ R 8 " @6]! M !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ YX-F6&PO=V]R:W-H965T M#9EGZ5I;7+@L .\@ 9 M " @?
EP !X;"]W;W)K&UL4$L! A0# M% @ YX-F623(0I(\! H@H !D ("!7GP 'AL+W=O M&PO=V]R:W-H965T#9EFL^JW&3P8 ",6 9 " @8"& M
!X;"]W;W)K&UL4$L! A0#% @ YX-F6?B(M_%L"#P #3 !D ("!!HT 'AL+W=O&PO=V]R:W-H965T#9EFL7E$9<@\ +PU 9 " @56@ !X;"]W;W)K&UL4$L!
A0#% @ YX-F6137<-TP!0 ?PP !D M ("!_]\ 'AL+W=O&PO M=V]R:W-H965T#9EG&U?0]9 8 M /P0 9 " @>V] !X;"]W;W)K&UL4$L! A0#% @ YX-
F61L,520W! 4@P !D ("! MB,0 'AL+W=O&PO=V]R:W-H965T#9EE=A=%A- @ #\D 9 M " @>'/ !X;"]W;W)K&UL4$L! A0#% M @ YX-F69,H6XN$ @ OP<
!D ("!3-@ 'AL+W=O&PO=V]R:W-H965T#9EG8@E7/T0D 'H< 9 " @8'= !X M;"]W;W)K&UL4$L! A0#% @ YX-F63TN@""@ M @ 3@< !D ("!B><
'AL+W=O&PO=V]R:W-H965T# M9EG,Y/E^J@D .,[9 " @>KN !X;"]W;W)K&UL4$L! A0#% @ YX-F65Y"KK61 P P D !D M ("!R_@ '-AL+W=O&PO=V]R
M:W-H965T#9EGB"06SW00 +\. M 9 " @2__ !X;"]W;W)K&UL M4$L! A0#% @ YX-F69=6)?WX! "!(!D ("!0P0! M 'AL+W=O&PO=V]R:W-
H965T#9EG3!S"Y?P4 %L2 9 M " @>$, 0!X;"]W;W)K&UL4$L! A0#% @ MYX-F64*,,@G2 @ < < !D ("!EQ(! 'AL+W=O&PO=V]R:W-H965T#9EG,
M3]B/5P, &4. 9 " @=L] 0!X;"]W;W)K&UL4$L! A0#% @ YX-F6:\N3'8% P CP< !D M ("!;2X! 'AL+W=O@ % "S&@ &0 @(&E,0$ >&PO=V]R:W-H
M965T#9EF3+#&UL4$L! M A0#% @ YX-F6=A@?:"*#@ U_X !D ("!VSH! 'AL M+W=O&PO=V]R:W-H965T#9EGD52CB; 0 /4< 9 " M@:A,
0!X;"]W;W)K&UL4$L! A0#% @ YX-F M6<&PO=V]R:W-H965T#9EFUO%;DD (*4& 9 " @1I7 0!X;"]W;W)K M&UL4$L! A0#% @ YX-F6=Q^M5OW @
LPH M !D ("!X5D! 'AL+W=O&PO=V]R:W-H965T#9EG\((N MFP0 +04 9 " @82! 0!X;"]W;W)K&UL4$L! A0#% @ YX-F6=P$?2OV" ,5$!D M ("!5H8!
'AL+W=O&PO=V]R:W-H965T M#9EE5@6QQ50D (I9 9 M " @163 0!X;"]W;W)K&UL4$L! A0# M% @ YX-F63/%<#Z' P G X !D ("!H9P! 'AL+W=O
M&PO=V]R:W-H965T#9ED9I7Q>_@0 - < 9 " @0^F M 0!X;"]W;W)K&UL4$L! A0#% @ YX-F66D' M M/F @ J D !D ("!1*L! 'AL+W=O&PO=V]R:W-
H965T#9EG(;5R5# ('P$ 9 " @?J_ 0!X;"]W;W)K&UL4$L! A0#% @ Z(-F61_?*-)B! ,!T !D M ("!/<(! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @
Z(-F64WY*DD !0 KAT !D ("! M0;0 &0 @(%XTP$ >&PO=V]R:W-H965T.]?X (/H' 9 M " @??< 0!X;"]W;W)K&UL4$L! A0#% M @ Z(-F6=$$7/AQ @ H 4 !D
("!#N ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ Z(-F60.8Y%@W! @!$!D M ("!'_@! 'AL+W=O&PO=V]R M:W-H965T0\Y0@ $(_ M 9 " @1P$
@!X;"]W;W)K&UL M4$L! A0#% @ Z(-F69XG,5%/ P '@\ !D ("!. T" M 'AL+W=O&PO&PO7W)E;';O=V]R:V)O;VLN>&UL M+G)E;'-02P$"%,4 "
#H@V99W2=K"Q@" "%+0 $P M@ 'K'0(6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 5P!7 -@7 T((" ! end XML 92 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 93 report.css IDEA: XBRL DOCUMENT /*
Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size:
1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report
table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover {
background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{
font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border:
2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /*

*Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 95 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 461 381 1 false 126 0 false 10 false false R1.htm 995200090 - Document - Document and Entity Information Sheet http://selectenergyservices.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - CONSOLIDATED BALANCE SHEETS Sheet http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 995200105 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://selectenergyservices.com/role/StatementConsolidatedBalanceSheetsParenthetical CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://selectenergyservices.com/role/StatementConsolidatedStatementsOfOperations CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 995200300 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet http://selectenergyservices.com/role/StatementConsolidatedStatementsOfComprehensiveIncome CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 5 false false R6.htm 995200400 - 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Disclosure - EQUITY-BASED COMPENSATION Sheet http://selectenergyservices.com/role/DisclosureEquityBasedCompensation EQUITY-BASED COMPENSATION Notes 18 false false R19.htm 995211101 - Disclosure - FAIR VALUE MEASUREMENT Sheet http://selectenergyservices.com/role/DisclosureFairValueMeasurement FAIR VALUE MEASUREMENT Notes 19 false false R20.htm 995211201 - Disclosure - RELATED-PARTY TRANSACTIONS Sheet http://selectenergyservices.com/role/DisclosureRelatedPartyTransactions RELATED-PARTY TRANSACTIONS Notes 20 false false R21.htm 995211301 - Disclosure - INCOME TAXES Sheet http://selectenergyservices.com/role/DisclosureIncomeTaxes INCOME TAXES Notes 21 false false R22.htm 995211401 - Disclosure - NONCONTROLLING INTERESTS Sheet http://selectenergyservices.com/role/DisclosureNoncontrollingInterests NONCONTROLLING INTERESTS Notes 22 false false R23.htm 995211501 - Disclosure - INCOME PER SHARE Sheet http://selectenergyservices.com/role/DisclosureIncomePerShare INCOME PER SHARE Notes 23 false false R24.htm 995211601 - Disclosure - SEGMENT INFORMATION Sheet http://selectenergyservices.com/role/DisclosureSegmentInformation SEGMENT INFORMATION Notes 24 false false R25.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 25 false false R26.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 26 false false R27.htm 99920202 - Disclosure - SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://selectenergyservices.com/role/DisclosureSignificantAccountingPoliciesPolicies SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 27 false false R28.htm 99930103 - Disclosure - BUSINESS AND BASIS OF PRESENTATION (Tables) Sheet http://selectenergyservices.com/role/DisclosureBusinessAndBasisOfPresentationTables BUSINESS AND BASIS OF PRESENTATION (Tables) Tables http://selectenergyservices.com/role/DisclosureBusinessAndBasisOfPresentation 28 false false R29.htm 99930203 - 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r72", "r110", "r111"] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Capital Expenditures Incurred but Not yet Paid", "terseLabel": "Capital expenditures included in accounts payable and accrued liabilities", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r26", "r27", "r28"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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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": ["r2", "r107"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r968"] }, "wttr_ChemicaltechnologiesMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "ChemicaltechnologiesMember", "presentation": ["http://selectenergyservices.com/role/DisclosureSegmentInformationDetails", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to chemical technologies", "label": "Chemical Technologies [Member]", "terseLabel": "Chemical Technologies" } } }, "auth_ref": [] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r965"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r963"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://selectenergyservices.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://selectenergyservices.com/role/DisclosureBusinessAndBasisOfPresentationDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationEquityOptionsDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationShareRepurchasesDetails", "http://selectenergyservices.com/role/DisclosureIncomePerShareDetails", "http://selectenergyservices.com/role/DocumentDocumentAndEntityInformation", "http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets", "http://selectenergyservices.com/role/StatementConsolidatedBalanceSheetsParenthetical", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfChangesInEquity", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfChangesInEquityParenthetical",

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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r582" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://selectenergyservices.com/role/DisclosureIncomeTaxesDetails" ], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective Tax Rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r498", "r878" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": [ "http://selectenergyservices.com/role/DisclosureIncomeTaxesDetails" ], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "terseLabel": "Statutory tax rate (as a percent)", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": [ "r210", "r498", "r512", "r878" ] }, "wttr_EligibleBilledReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "EligibleBilledReceivablesMember", "presentation": [ "http://selectenergyservices.com/role/DisclosureDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents eligible billed receivables.", "label": "Eligible Billed Receivables [Member]", "terseLabel": "Eligible Billed Receivables" } } }, "auth_ref": [] }, "wttr_EligibleInventoryMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "EligibleInventoryMember", "presentation": [ "http://selectenergyservices.com/role/DisclosureDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents eligible inventory.", "label": "Eligible Inventory [Member]", "terseLabel": "Eligible Inventory" } } }, "auth_ref": [] }, "wttr_EligibleUnbilledReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "EligibleUnbilledReceivablesMember", "presentation": [ "http://selectenergyservices.com/role/DisclosureDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents eligible unbilled receivables.", "label": "Eligible Unbilled Receivables [Member]", "terseLabel": "Eligible Unbilled Receivables" } } }, "auth_ref": [] }, "wttr_EliminationsAndOtherGeographicalRegionsMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "EliminationsAndOtherGeographicalRegionsMember", "presentation": [ "http://selectenergyservices.com/role/DisclosureRevenueDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to eliminations and other geographical regions.", "label": "Eliminations And Other Regions [Member]", "terseLabel": "Eliminations and other regions" } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": [ "http://selectenergyservices.com/role/DisclosureSignificantAccountingPoliciesDefinedContributionPlanAndSeveranceDetails", "http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Employee-related Liabilities, Current", "terseLabel": "Accrued salaries and benefits", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r76" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": [ "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationPerformanceShareUnitsDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationRestrictedStockDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "terseLabel": "Unrecognized compensation expense", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r1125" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationEquityOptionsChangedDuringPeriodDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationEquityOptionsDetails", "http://selectenergyservices.com/role/DisclosureIncomePerShareDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "wttr_EmployeeStockPurchasePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "EmployeeStockPurchasePlanMember", "presentation": [ "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationEmployeeStockPurchasePlanEsppDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to employee stock purchase plan (ESPP).", "label": "Employee Stock Purchase Plan [Member]", "terseLabel": "ESSP" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://selectenergyservices.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://selectenergyservices.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://selectenergyservices.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://selectenergyservices.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityAddressesAddressTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesAddressTypeAxis", "presentation": [ "http://selectenergyservices.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Addresses, Address Type [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://selectenergyservices.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://selectenergyservices.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://selectenergyservices.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r920" ] },
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This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r251", "r270", "r282", "r294", "r1022", "r1053"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r971"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r928", "r938", "r949", "r981"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r925", "r935", "r946", "r978"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r977"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "FAIR VALUE MEASUREMENT" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://selectenergyservices.com/role/DisclosureFairValueMeasurement"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "terseLabel": "FAIR VALUE MEASUREMENT", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial

statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r659", "r882", "r886"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers, Net", "verboseLabel": "Transfers into or out of all levels of the fair value hierarchy", "documentation": "Amount of transfer of financial instrument classified as an asset into (out of) level 3 of the fair value hierarchy." } } }, "auth_ref": ["r1140", "r1141"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Current", "verboseLabel": "Current portion of finance lease obligations", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r596"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Finance Lease, Principal Payments", "negatedLabel": "Payments of finance lease obligations", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r598", "r601"] }, "wttr_FinanceLeaseRightOfUseAssetAccumulatedDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "FinanceLeaseRightOfUseAssetAccumulatedDepreciation", "crdr": "credit", "presentation": ["http://selectenergyservices.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "The cumulative amount of depreciation related to finance leases assets.", "label": "Finance Lease Right Of Use Asset Accumulated Depreciation", "terseLabel": "Accumulated depreciation related to finance leases" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Right-of-Use Asset, Amortization", "verboseLabel": "Amortization expense from finance leases", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": ["r597", "r599", "r890"] }, "wttr_FinanceLeasedComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "FinanceLeasedComputerEquipmentMember", "presentation": ["http://selectenergyservices.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems under finance lease.", "label": "Finance Leased Computer Equipment [Member]", "terseLabel": "Computer equipment and software - 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).", "label": "Finite-Lived Intangible Asset, Expected Amortization, after Year Four", "terseLabel": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "negatedLabel": "Accumulated Amortization, definite-lived", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r174", "r334", "r354", "r858"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsAnnualAmortizationOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "terseLabel": "2025", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r356", "r839", "r858"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsAnnualAmortizationOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "terseLabel": "Remainder of 2024", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1197"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock", "presentation": ["http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets Amortization Expense [Table Text Block]", "terseLabel": "Summary of future estimated amortization expense for other intangible assets", "documentation": "Tabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsAnnualAmortizationOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "terseLabel": "2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r356", "r839", "r858"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsAnnualAmortizationOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "terseLabel": "2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r356", "r839", "r858"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsAnnualAmortizationOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "terseLabel": "2026", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r356", "r839", "r858"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": {

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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": ["r347", "r354", "r358", "r359", "r360", "r624", "r839", "r858"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://selectenergyservices.com/role/DisclosureAcquisitions2024And2023AssetAcquisitionsDetails", "http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsOtherIntangibleAssetsDetails", "http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r347", "r349", "r350", "r351", "r353", "r354", "r358", "r359", "r839"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/DisclosureAcquisitions2024And2023AssetAcquisitionsDetails", "http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsAnnualAmortizationOfIntangibleAssetsDetails", "http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsOtherIntangibleAssetsDetails", "http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Net", "totalLabel": 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charges." } } }, "auth_ref": [ "r347", "r1078", "r1079" ] }, "us-gaap_IntellectualPropertyMember": { "xbrltype": "domainItemType", "nsuri":
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elements included in inventory." } } }, "auth_ref": [ "r332" ] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri":
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"http://selectenergyservices.com/role/DisclosureAcquisitionsDetails",
"http://selectenergyservices.com/role/DisclosureAcquisitionsIronMountainEnergyAcquisitionDetails",
"http://selectenergyservices.com/role/DisclosureAcquisitionsTables" ], "lang": { "en-us": { "role": { "documentation": "Represents information relating to Iron Mountain Energy, LLC.", "label": "Iron Mountain Energy, LLC [Member]", "terseLabel": "Iron Mountain Energy Acquisition" } } },
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"Represents the additional 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.", "label": "Line of Credit Facility, Additional Borrowing Capacity",
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that reduces the 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.", "label": "Line of Credit Facility, Reduction In Maximum Borrowing
Capacity", "terseLabel": "Reduction in borrowing capacity" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": {
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Facility, Remaining Borrowing Capacity", "terseLabel": "Unused portion of available borrowing", "documentation": "Amount of borrowing capacity
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } },
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"http://selectenergyservices.com/role/DisclosureDebtDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationDetails",
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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r202"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Cash flows from financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Postemployment benefits are benefits provided to former or inactive employees, their beneficiaries, and covered dependents after employment but before retirement, except for: a) benefits provided through a pension or postretirement benefit plan, b) individual deferred compensation arrangements, c) special or contractual termination benefits, and d) stock compensation plans." } } }, "auth_ref": ["r452"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share", "terseLabel": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r84", "r428"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized", "terseLabel": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r84", "r762"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued", "terseLabel": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r84", "r671", "r891"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid Expense and Other Assets, Current", "terseLabel": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r1026"] }, "us-gaap_PrimeRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrimeRateMember", "presentation": ["http://selectenergyservices.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Prime Rate [Member]", "terseLabel": "Federal Funds Rate", "documentation": "Interest rate charged by financial institutions to their most creditworthy borrowers." } } }, "auth_ref": [] }, "us-gaap_PrivatePlacementMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrivatePlacementMember", "presentation": ["http://selectenergyservices.com/role/DisclosureEquityBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Private Placement [Member]", "terseLabel": "Private Placement", "documentation": "A private placement is a direct offering of securities to a limited number of sophisticated investors such as insurance companies, pension funds, mezzanine funds, stock funds and trusts." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromContributionsFromAffiliates": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromContributionsFromAffiliates", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Proceeds from Contributions from Affiliates", "terseLabel": "Contributions from noncontrolling interests", "documentation": "The cash inflow from an entity that is affiliated with the entity by means of direct or indirect ownership." } } }, "auth_ref": ["r21"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Lines of Credit", "verboseLabel": "Borrowings from revolving line of credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r22", "r1031"] }, "us-gaap_ProceedsFromPaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsToMinorityShareholders", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from (Payments to) Noncontrolling Interests", "terseLabel": "Contributions from noncontrolling interests", "documentation": "Amount of cash inflow (outflow) from (to) a noncontrolling interest. Excludes dividends paid to the noncontrolling interest." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Sale of Property, Plant, and Equipment", "terseLabel": "Proceeds received from sales of property and equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": ["r103"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://selectenergyservices.com/role/DisclosureRevenueDetails", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r285", "r623", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r840", "r865", "r900", "r901", "r902", "r905", "r906", "r1090", "r1091", "r1097", "r1162", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171", "r1172", "r1173", "r1174", "r1175", "r1176", "r1177", "r1178", "r1179", "r1180", "r1181", "r1182", "r1183", "r1184", "r1185", "r1186", "r1187", "r1188", "r1189", "r1190", "r1191", "r1192"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://selectenergyservices.com/role/DisclosureRevenueDetails", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": ["r285", "r623", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r840", "r865", "r900", "r901", "r902", "r905", "r906", "r1090", "r1091", "r1097", "r1162", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171", "r1172", "r1173", "r1174", "r1175", "r1176", "r1177", "r1178", "r1179", "r1180", "r1181", "r1182", "r1183", "r1184", "r1185", "r1186", "r1187", "r1188", "r1189", "r1190", "r1191",

"r1192"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": ["http://selectenergyservices.com/role/DisclosureIncomePerShareDetails", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfCashFlows", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfChangesInEquity", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfComprehensiveIncome", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "terseLabel": "Net income", "totalLabel": "Net income", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r167", "r184", "r186", "r201", "r209", "r217", "r226", "r230", "r231", "r298", "r389", "r390", "r392", "r393", "r394", "r395", "r396", "r398", "r399", "r526", "r538", "r540", "r543", "r544", "r568", "r581", "r665", "r680", "r735", "r782", "r803", "r804", "r880", "r881", "r917", "r1027", "r1094"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "PROPERTY AND EQUIPMENT" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://selectenergyservices.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r7", "r602"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://selectenergyservices.com/role/DisclosurePropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "terseLabel": "PROPERTY AND EQUIPMENT", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r114", "r148", "r154", "r155"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/DisclosurePropertyAndEquipmentDetails", "http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Gross", "terseLabel": "Property and equipment", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r115", "r171", "r678"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://selectenergyservices.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "terseLabel": "PROPERTY AND EQUIPMENT", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r602"] }, "us-gaap_PropertyPlantAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentMember", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Member]", "terseLabel": "Property and Equipment", "documentation": "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": [] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/DisclosureAcquisitions2024And2023AssetAcquisitionsDetails", "http://selectenergyservices.com/role/DisclosurePropertyAndEquipmentDetails", "http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "totalLabel": "Total property and equipment, net", "verboseLabel": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r602", "r666", "r678", "r891"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://selectenergyservices.com/role/DisclosurePropertyAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule of property and equipment", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://selectenergyservices.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r115", "r602"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "terseLabel": "Bad debt expense", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r196", "r316"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { 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"http://selectenergyservices.com/role/DisclosureDebtDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationEmployeeStockPurchasePlanEsppDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationPerformanceShareUnitsDetails", "http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails", "http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r383", "r384", "r385", "r386", "r453", "r455", "r484", "r485", "r486", "r493", "r569", "r620", "r621", "r622", "r708", "r709", "r722", "r751", "r752", "r811", "r813", "r815", "r816", "r818", "r837", "r838", "r856", "r864", "r874", "r885", "r886", "r887", "r888", "r901", "r909", "r1088", "r1096", "r1139", "r1154", "r1155", "r1156", "r1157", "r1158"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://selectenergyservices.com/role/DisclosureAcquisitionsBobcatAcquisitionDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsBuckhornAcquisitionDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsRockiesProducedWaterGatheringAndDisposalInfrastructureAcquisitionDetails", "http://selectenergyservices.com/role/DisclosureDebtDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationEmployeeStockPurchasePlanEsppDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationPerformanceShareUnitsDetails", "http://selectenergyservices.com/role/DisclosureGoodwillAndOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails", 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determining the allowance for doubtful accounts for trade and other accounts receivable balances, and when impairments, charge-offs or recoveries are recognized.", "label": "Receivables, Trade and Other Accounts Receivable, Allowance for Doubtful Accounts [Table Text Block]", "terseLabel": "Schedule of change in allowance for doubtful accounts" } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line

Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r925", "r935", "r946", "r978"] }, "wttr_RecyclingFacilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "RecyclingFacilitiesMember", "presentation": ["http://selectenergyservices.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to recycling facilities.", "label": "Recycling Facilities [Member]", "terseLabel": "Recycling facilities" } } }, "auth_ref": [] }, "wttr_ReductionOfAdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "ReductionOfAdditionalPaidInCapital", "crdr": "debit", "presentation": ["http://selectenergyservices.com/role/DisclosureBusinessAndBasisOfPresentationDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of reduction in additional paid in capital from dividend distributions.", "label": "Reduction of additional paid-in capital", "terseLabel": "Reduction of additional paid-in capital" } } }, "auth_ref": [] }, "wttr_RelatedPartiesMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "RelatedPartiesMember", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to related parties.", "label": "Related Parties [Member]", "terseLabel": "Related Parties" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails", "http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r292", "r454", "r615", "r616", "r669", "r676", "r755", "r756", "r757", "r758", "r759", "r779", "r781", "r810"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails", "http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Related Party [Member]", "terseLabel": "Related Party", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r211", "r212", "r615", "r616", "r617", "r618", "r669", "r676", "r755", "r756", "r757", "r758", "r759", "r779", "r781", "r810"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r615", "r616", "r1150"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Line Items]", "terseLabel": "RELATED PARTY TRANSACTIONS", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r292", "r786", "r787", "r790"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "RELATED-PARTY TRANSACTIONS" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails", "http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r292", "r454", "r615", "r616", "r669", "r676", "r755", "r756", "r757", "r758", "r759", "r779", "r781", "r810", "r1150"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "terseLabel": "RELATED-PARTY TRANSACTIONS", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r612", "r613", "r614", "r616", "r619", "r731", "r732", "r733", "r788", "r789", "r790", "r808", "r809"] }, "wttr_RentOfCertainEquipmentOrOtherServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "RentOfCertainEquipmentOrOtherServicesMember", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to rent of certain equipment or other services.", "label": "Rent Of Certain Equipment Or Other Services[Member]", "terseLabel": "Rent of certain equipment or other services" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": 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} }, "auth_ref": ["r214", "r215", "r216", "r228", "r229", "r250", "r566", "r567", "r593", "r1013", "r1014", "r1015", "r1016", "r1017", "r1020", "r1021", "r1051"] }, "srt_RestatementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementAxis", "presentation": ["http://selectenergyservices.com/role/DisclosureAcquisitionsConsiderationTransferredAndEstimatedFairValueOfIdentifiedAssetsLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Revision of Prior Period [Axis]" } } }, "auth_ref": ["r163", "r214", "r215", "r216", "r217", "r218", "r221", "r222", "r223", "r224", "r227", "r228", "r229", "r230", "r231", "r232", "r250", "r303", "r304", "r523", "r524", "r526", "r527", "r537", "r538", "r562", "r566", "r567", "r568", "r591", "r593", "r610", "r611", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r723", "r1051"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": 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"label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r934", "r944", "r955", "r987"] }, "srt_RestatementDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementDomain", "presentation": ["http://selectenergyservices.com/role/DisclosureAcquisitionsConsiderationTransferredAndEstimatedFairValueOfIdentifiedAssetsLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Revision of Prior Period [Domain]" } } }, "auth_ref": ["r163", "r214", "r215", "r216", "r217", "r218", "r221", "r222", "r223", "r224", "r227", "r228", "r229", "r230", "r231", "r232", "r250", "r303", "r304", "r523", "r524", "r526", "r527", "r537", "r538", "r562", "r566", "r567", "r568", "r591", "r593", "r610", "r611", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r723", "r1051"] }, "wttr_RestrictedStockAwardsMember": { "xbrltype": "domainItemType", "nsuri": 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"http://selectenergyservices.com/role/StatementConsolidatedStatementsOfChangesInEquity", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfChangesInEquityParenthetical"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "terseLabel": "Unvested restricted stock", "verboseLabel": "Restricted stock", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are

met." } } }, "auth_ref": ["r30"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://selectenergyservices.com/role/DisclosureSignificantAccountingPoliciesDefinedContributionPlanAndSeveranceDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r375", "r376", "r378", "r379"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "verboseLabel": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r87", "r122", "r673", "r716", "r721", "r729", "r763", "r891"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Accumulated Deficit", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r162", "r214", "r215", "r216", "r218", "r226", "r229", "r231", "r302", "r308", "r362", "r507", "r508", "r522", "r523", "r524", "r527", "r537", "r538", "r550", "r553", "r554", "r557", "r566", "r592", "r594", "r712", "r714", "r736", "r1195"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "REVENUE" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://selectenergyservices.com/role/DisclosureRevenueDetails", "http://selectenergyservices.com/role/DisclosureSegmentInformationDetails", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Revenue", "verboseLabel": "Total revenue", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r140", "r141", "r251", "r261", "r262", "r276", "r282", "r285", "r287", "r289", "r447", "r448", "r623"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://selectenergyservices.com/role/DisclosureRevenue"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "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": ["r158", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r451"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Revenues", "terseLabel": "Revenue", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r140", "r141", "r191", "r209", "r251", "r261", "r262", "r276", "r282", "r285", "r287", "r289", "r298", "r389", "r390", "r392", "r393", "r394", "r395", "r396", "r398", "r399", "r581", "r665", "r851", "r1094"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://selectenergyservices.com/role/DisclosureSignificantAccountingPoliciesAssetRetirementObligationsAndLessorIncomeDetails", "http://selectenergyservices.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenues [Abstract]", "terseLabel": "Revenue", "verboseLabel": "Sublease income" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://selectenergyservices.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "terseLabel": "Revolving line of credit", "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": [] }, "wttr_RockiesMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "RockiesMember", "presentation": ["http://selectenergyservices.com/role/DisclosureRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Rockies.", "label": "Rockies [Member]", "terseLabel": "Rockies" } } }, "auth_ref": [] }, "wttr_RockiesProducedWaterGatheringAndDisposalInfrastructureMember": { "xbrltype": "domainItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "RockiesProducedWaterGatheringAndDisposalInfrastructureMember", "presentation": ["http://selectenergyservices.com/role/DisclosureAcquisitionsConsiderationTransferredAndEstimatedFairValueOfIdentifiedAssetsLiabilitiesDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsRockiesProducedWaterGatheringAndDisposalInfrastructureAcquisitionDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsTables"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Rockies produced water gathering and disposal infrastructure.", "label": "Rockies Produced Water Gathering And Disposal Infrastructure [Member]", "terseLabel": "Rockies produced water gathering and disposal infrastructure" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r996"] }, "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": ["r996"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://selectenergyservices.com/role/DisclosureEquityBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SalesAndExciseTaxPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesAndExciseTaxPayableCurrent", "crdr": "credit", "presentation": ["http://selectenergyservices.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Sales and Excise Tax Payable, Current", "terseLabel": "Sales tax payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r73"] }, "srt_ScenarioPreviouslyReportedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioPreviouslyReportedMember", "presentation": ["http://selectenergyservices.com/role/DisclosureAcquisitionsConsiderationTransferredAndEstimatedFairValueOfIdentifiedAssetsLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Previously Reported [Member]", "terseLabel": "As Reported" } } }, "auth_ref": ["r163", "r214", "r216", "r217", "r218", "r221", "r222", "r231", "r250", "r523", "r526", "r527", "r537", "r538", "r562", "r566", "r567", "r591", "r593", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r723", "r1017", "r1018", "r1019", "r1020", "r1039", "r1051", "r1055", "r1056", "r1138", "r1148", "r1149"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://selectenergyservices.com/role/DisclosureDebtDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationPerformanceShareUnitsDetails"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]" } } }, "auth_ref": ["r232", "r456", "r1008", "r1040"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://selectenergyservices.com/role/DisclosureAcquisitions2024And2023AssetAcquisitionsDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsBobcatAcquisitionDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsBuckhornAcquisitionDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsConsiderationTransferredAndEstimatedFairValueOfIdentifiedAssetsLiabilitiesDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsIronMountainEnergyAcquisitionDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsRockiesProducedWaterGatheringAndDisposalInfrastructureAcquisitionDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsTriStateWaterLogisticsAcquisitionDetails", "http://selectenergyservices.com/role/DisclosureAcquisitionsTrinityAcquisitionDetails"], "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": ["r52", "r53", "r528"] }, "wttr_ScheduleOfBusinessCombinationAndAssetAcquisitionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "ScheduleOfBusinessCombinationAndAssetAcquisitionTableTextBlock", "presentation": ["http://selectenergyservices.com/role/DisclosureAcquisitionsTables"], "lang": { "en-us": { "role": { "documentation": "The tabular disclosure of business combination and asset acquisition.", "label": "Schedule of Business Combination And Asset Acquisition [Table Text Block]", "terseLabel": "Schedule of business combination and asset acquisition" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfChangeInAssetRetirementObligationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfChangeInAssetRetirementObligationTableTextBlock", "presentation": [

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It reflects specified information about ownership, financial results from, and financial position in such entities. Includes the tabular presentations that disaggregate investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://selectenergyservices.com/role/DisclosureDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "terseLabel": "Schedule of principal maturities of debt outstanding", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r8"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://selectenergyservices.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7", "r602"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://selectenergyservices.com/role/DisclosureAcquisitionsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "verboseLabel": "Schedule of consideration transferred and the estimated fair value of identified assets acquired and liabilities", "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": ["r127"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://selectenergyservices.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r68", "r69", "r786", "r787", "r790"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://selectenergyservices.com/role/DisclosureSegmentInformationDetails", "http://selectenergyservices.com/role/DisclosureSegmentInformationTotalAssetsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of

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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r35", "r36", "r37"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://selectenergyservices.com/role/DisclosureEquityBasedCompensationDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationEmployeeStockPurchasePlanEsppDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationEquityOptionsChangedDuringPeriodDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationEquityOptionsDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationPerformanceShareUnitsDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationPerformanceShareUnitsOutstandingDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationRestrictedStockDetails", "http://selectenergyservices.com/role/DisclosureEquityBasedCompensationShareRepurchasesDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r458", "r460", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487"] }, "wttr_ScheduleOfShareBasedCompensationRestrictedStockActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://selectenergyservices.com/20240930", "localname": "ScheduleOfShareBasedCompensationRestrictedStockActivityTableTextBlock", "presentation": ["http://selectenergyservices.com/role/DisclosureEquityBasedCompensationTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock that were outstanding at the beginning and end of the year, and the number of restricted stock that were granted, vested, or forfeited during the year.", "label": "Schedule of Share-based Compensation, Restricted Stock Activity [Table Text Block]", "verboseLabel": "Schedule of restricted stock activity" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://selectenergyservices.com/role/DisclosureEquityBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "terseLabel": "Schedule of equity option activity and related information", "documentation": "Tabular disclosure for stock option plans. 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Includes equipment that (a) drill and equip those exploratory wells and exploratory-type stratigraphic test wells that have found proved reserves; and (b) obtain access to proved reserves and provide facilities for extracting, treating, gathering, and storing the oil and gas, including the drilling and equipping of development wells and development-type stratigraphic test wells (whether those wells are successful or unsuccessful) and service wells." } } }, "auth_ref": ["r70"] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]", "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are 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M)X-"!?K;RZLDZ(/15U@FQM-!?]9B4Q*;B>!@6#D[G)TPA[>X N> 5$2J0NM= M&JW)%"VO^>]:=W2G]6&Z3G"1;X$K"=QGSHUG9IJ QMA94S$
[JT5^OJ\=;1K M62XQNQLN'/:GY _6V@1-#M#';%JE&#]?ODDJQN?Q^.[;8#B4BC&>?^E/86;/ MNZ//@]MA7^O.9G#HPB5>CD*+#@,7[?U -
&|DK4:5U*@[NG F@EDZVQ+S@3BN MD/O<>(D%8]=!CQS>G^1H3=7J*LUX?WF=U(R[_NT<5XZ@%VW?#4*/'6F1GEKD
M2V_0>/::DY>"#3I%H<#OZB9K@\8#F#;O_M;NT*7!&7&0O>7 K]#>"I8W"B+(M7;L5U"K0WJ1!&XT!M=%\.AX.!Z//N!3WI_W9O 6P)H#]Y1*JPTEY#?
M5[L2K M5ED-;VI-S86WHWF=X,KJ=]-"7FE!G5 Q6Q/<&0O6U"21"L+,J#*72OW7Y0=X$!0$FD;^B||%K M4(NTV()VT/7/!":1!<<5AP%K9>^"XI5*7
R]+7\QI/T4:[V=C(?1X'[0ZX[F6K?7&S^.YGABFEVB1N[G-')E+D%:')7W&5F7%&H\WJ?QP*N'5MZ% M\N[QS88YTC#'J%DN=WQJ91D'1:1*=#ZDT>F-
'QX&<\]4QPF#'DVP#?JCUC!0 MPN:=G.0#)@S(HY:=:9#GD:G@NKI,P^6=GSI@@_?O9(Q>?S1K#7 U5&'8U ,E
M^.\LVR&31@E2QG'IOCN8:E^[P\>^]M#OSAZG_=9V4"(TI2:Z*"8$K#<9^T;T M3(L[ETZ)5,;!:-H?HK^B,^FBJ3>?=F$V]5I;O-*]=\&%MQH3Q55WB|
(A]Z,E M;T+5Z%2XTVZ1JG"M67R?J<:EQ$UFBT>Q0XZN<'M/WUL642AQR? CS/J?97#F M8'0_GCZTIEI-7^E!/M-ROM,/^/ [%>2A<)UJ/P6-
MY<8=2XQYF1AIE$M5:<8 M5# P+F^JWV=H/WFMMZC6F*S9H):IHL+T.HVI>Y,6M6-B328EOZHB0; MOTB)"J/W:8SD^&Q8BHD52%U=II'*=R$W
^L1M[DP MH/X@S$NTIU:'E*.ZA#K 0KWO6F.6%N^|59=C.#V[ILF?\9E45W?8$QPVF&SE)>*#A6$(ZP,7G@5V MD(I4;5RM.I4OOSI>HA!-A,/0^'X<|I&F-
Q+-&TJK5L=0JSL<'96QGS)Q, QS M8A(+8)_1)RIP(A^B4!6:5:M2Y>N9CN;WKT4'H.$(I!Z%8VAUZ(";G!+)Y\JG MC"M\P]+"'

GJZM_77%@5)VQ^+36TJ51OR2GK-]YB6Q/;@>#6 UI& MA%E]6;,:RJ7JJ_%^J\ ;N]&"?C2OHVSL6_ KK=@RI<$W^$\,^8K9#M/MR@MX
MN3;42O!.O9YW9%^:[$P+>VM7@9J*,.7Z=PP<%=QP=6I(\7XF&().;"6@MB.<'4GWD()13E:'VI%^EFA2/Y0M*T_%NU9ZM,J&(T\@1G^>#06
M&U"K:S5U#;_M G##'S?2FU+QW%:FNEI#/B@T1'Y1#;4 ^_&]/M&>6N1+/W-[MHI:;YZ!)E*IPRWB?,^U_[8\>VT1VQXK."],D]8@0.UR9-VAUV>-E4// 5-
#E M&U9IP8Y/#QMY^<$DQ(&*(6C$3SAX+Y*X/!M IU)(7*_/% '2IL2ZTV*3]0 M2;61W;;IPO]:%1G!Y
1>G_*VCN,TJE::P^*)\Y4F'$*K/A6"C@LRR9?/$I^9 MJJ6%H5[<<0XR"FH%6)52@;0(UD/0^WF\E0<;ST0R[EP\!T_@-,SS@GYJMJ;6 M@-1VG:\!4":[U?Q^?
4O/T+R>-:_K5E&.J"@UM**\"E1X?I!2@1;L6F!/J>T(MILLLNES_7@WNG,IJP%/W/D6 [WO1;.RFA;P>Y+!*RH!KF?.<"/H(@ZPXSPN; M4,.?
N@8J@C_2EV9C9YJ+O;5:< (M4'_4J69K:MU(W0X=HAN_>;3T:R!S=;D M.TKE"C]QA;X&"HQ?Z]O;;47KH$Q3:@U)7?L46@M^GYKL5 MZ]2+P?NK/)I/V
MLYTU-41.^"G=^J*MN)7DU5;K0>H;KT5Z(+OIB'T_+>HU;AT4X9 3VJ!.4IX?U- *ONS'X@N^$J\&H/C[\"T(9;0_ M^QU_O+!XF;JYS$B*$4;WM _V*\Z(O
0820(5*)G9+\+)\6\"#/YO 6?#*5UJ M+_(7!V@^G=ELLS5AY?=^6PNZ_'3V[#BB@^&#ER"]?T+/YR\;,R#!YD-4GY^? MSU\6PCSG8G5Q?7EYX\$9'ZS?;=
$7JJC><;V<(5X'4AJ2ZV7CH\0/DB&'K0 M@,,?1S 2GX=TDBZJ\0Q5JGI#I M(;9_&FYA3E;E-C&-3\1S;]]+%N>_7+S8QD>RW3*PK?$G_P?+XIYRR-_P)Q !
M%XYFD0VUMT3W1V;#T"*\7=]$V>IIU*?.U77GIKS$E\1>R.9Y++I";PWR]@%YNWKGM:H6Z(=8 Y6E$3)62QCX2PV],!QQ@2L7-GK= M
71ORL[#C)KRWW:U:>'+\JW\E^&45LV@ N+VMKHVVL*I)/N WI,[_*O&"H#K MA^TN#EY[H&YF[V#TRA0;:,+BGO-
/_!88MWHFL>VQ11_H9D&%I]BPVF>7,=-$ M_73F2/PB.YM:@!U1T+[T> ;PJR!0S=H],'@W84-VX?,Q?!9<'?[Z0S'S3XR M(#G3")0*HCM!#F5^
MC!6=8IV ^=S2I@S_GED@<4;,'H>#&/$^:A>$L4#E[@NS V9*TF:RY@T/2:V5 MDB?#^6@P&*<-/P^.J>-E#TQ2? @=Y" ?"SGY9OZ9 M/;YD5:O22*X?B
6S+/CLNFLZWE/. J8KU6@DSW/REE5X+*\CB7"II&\C4$ MNT_?C9\M*KYPT] Y?F\3D]H^,?K\>1)GL"QQ(SG=9URR5A%&[*1%H:!J)&\3
M*G1T;ZSH>#FB#BCBC#P!!S;L\A.RDZD0YSQ;/Q%)8# 0P'&:4DAIZW5RZHTW MR%)9N("]ADO1E7G*XO]28V! ;1LR4CX3D@^]174P-
1R\#,SF>.EH',WU/C& MQ7<00X]LF4/,0%HG[:%@DP>KESI@]-20H'<>=H*B!3'1+ 3)T@5SBM<,;JWF M5&P&%H+
(GF30UO7EU;O$:J$D:^1@NCHT;DH!^?;VJR1G/W:"W*\5=$V&@.@TO8739?Z>)&?? M;XG^W7NRB[[I*
(=%1I:R9H&%$@SWU%9SUK@CY^S]ZZ0B1O,J-&*>9@T8EQ,9 M_E\%SJ)*33T/W[,7../ ^6Y%T8N=NJ H*&\$>+%!]00T)1A)NL6*2!JYS(R9
MN634!,'3#=.)F3 H\XL;R4W7DW__1<F"^)M9\S?"EQEI0 M&AHI>#W*O ^AQ)D_6FNO4U8S]N+LX'\3SBP'_L2T^Y;/9]5D\ ML))'FC)NNG+5FVI*)>;
2CL&HCU6+O9?L+'ML/5H8Z^U!K7+.EZO4&"=\ MYE5",N>"W7TFPI@C8PXU9 :&X'HA%, 1&FJ*4'KA-]XPP-A7X&]K;IKR!M>8 M0:_,8#!-)\ 3[*'R6G?-
ML%77(-4I;;M(NOC9>)NYG:W;V+.<[X$&[E&;L9H M3KML[9')7K?VLWL)%C8M$>-DG^CHSL4B@FO&HP)HM M%;D-
J,XVQ'PM&KW/IN#9C=R2O/X0?:XYEA^KS967Y*X0R#62 H"Q[8'C M2:.[6@D9'#_ R"#+9KKT3YU0_NH>&R?OW%P^B=LN)5DCKZPX7A;F!=E
M;#E@E?C/E1-'HY+$KTI=Y3N)V]3>7IZ\L2$KR3 J7%=3<==%)(W$L;[1!7O(MBHN' MZ8F(B)RR1O+A?_DP81 G?FSDR+^0G47M)PSY[9^#B4D23!24-
Y*?D8NC0V^^ M/$=ZG\6$4]>4KJ*146JR IN&@7F^ H/PQ,9U]*%8F TO_89L7]2,-V%WS'3Q M,9)\FB*?7_672ZH[8[E]Z7TBT-5I PO279=Y3; /PSQ*6\WU
5ZZ"5K?J#. MFAL8J6X[E"9U-8?FQRMJ4F?'5D*?:[707'0/8BM\=E%+ M.-%6FBN@":5"=C(E%C[-1!\],V!1F_/M/&G0E"5NY+X4#KZ0L]?
&B0SWRN*&'2B._^JN4QM@*./)"GP\52XEV M&BD?.$YPR^C"CP86S#DF34A?IJO)&LE=Q4-3F OJB48N[@X\@>4VUEP;M&^R MC9]9Q
Y2)GVF?"7(=HWO5GR70.I5<:5*C524KQR3\,A;'CLX9,)O-$0SX+8, MX8_AGIG8N^[#O^-[Q&^PE]=05//6,L0-A*PO(&GGJ^6(6PHA_$OBP\L/V\W
M'6*4:?]%-UV,X H^4S[:OR$_K&I37QTD1I]@+A% Z#W-G5*+/GN1@WN9U&RE M 6][9S+I)(A-!D!-N,GT7?JE@8*H*0$3N1,S??
0L1]K(65PM:5=&SJZ=G[$K M$8$07FV=KOVFK@='8UG>C(<_'EVBJ>8;&QMR[!>RXR9'FJ5RN*/AL; M*GK,K'X87>D*E%:\#+/D.,S[*.)X8;)5#
(D?.H*FS8D@NRJZ B,'?>_%SIHX M/6+=TL [&,G86HJ^KO/(1R;25\8O,P#LF[TA+09E9K3&HYBZHZ>@P/^@$@_N2H4N9
M<68%]$V%74X[6R9^3+&61]! 7C)VH,"W,B.F\XPQQW?,WG*;F/Y+>@0JO3[5 M;:B.JT8MF' W*KTVPP1DL $;T>Q$D10"75V'KN |CV_
:.A]ZZ5VX+.H2_18 M39YX37IH$L(HY((7@_CMZ[^?0JH%+["KS'$M200_],<$/SOC85Z&SV2]GD8YD#FVF@ M7&2D"
[KDJ7'G(A/>3:KGG,].]O4UZ9FJT49TT;1E\8_UK>:P(E.LU)-&B28: M<_!2;2&!B\8_85-C#/UX9F)$$(54IW7<'(+\H2EZO*SBX.5P,+$\SHKKS P?
1M*G87=C<=!TZY[#Q2*[7\@MB<#IQ MA36P@RO(_Z6"^\&;7>>6FOP9HPQL)$Z[6(_79@/7&S;B^ ",PZ8U) MIL#)2$Q[6$/U0\%.LG+[&].
<^ZZF@#GHWT8_DF<]8YRUYY&*7N]5KOIJC*9R M$/NWV'["M*)[,F7E?S')8/P1,WP+<@X6D;VD0GF;6*FA5R,QN;P6>M)S*1JX
MGAX_'W+F8_J2>61/F#2ZSK :HYL*7_N]BQX/&:;A9%SP9)4V4"7#+^[A1ZSQ MJ^0;^2]{1XLIFL@9V7"B*;TB=F5@X_"6J]%57&?'"_QQA]-B\"7/0.#-9HC
MKKOAPF%_^E%SL#++;8/'[]7K-_5:A!8-P(HDV$'W?RQI4V;$5E&%!LZ5Z-## M$#-TAL>S(V6R6D#?0$[SLGI'-3;EK:I2*:K>E5_?
G/*48H^7L4_)/3"+"^E+ M\[;>].%$7:,QH&0L4]^" M2)ODNO)%>M+2NTZ=1AHHDU3@5W"/)(_J1/=:RPU]RB9OW'534>"SZ0JQ^T9-
MLVK$=%;%TW)>/4*Z8/P/#(Y.XZ4\7$_8EL()F%:30'$+KT\4/==V^(:*6M+(M;^05"&0B.)PJ&88I#RSI/)&6(^QCC 29Y*2C1.>;K4D=NO]\1H_8ZV)!U6[\
M]9@_1V7^&Q??O0\@)L++3]M-8Z2M."(?5PI#;JWD%Y7R'V6>2/XE>FX,)'_M M!) ^FVAH]0AL$.\5_HFP*.BQ,1C\I=,BX\'/J3KX]Q3P/6'"^[28:7(=[Q7G
M/% ZQ=7DZ7I]+5#DO[M6O^,H7>W$PCA:Q/E];A8??+6(7UV*.<:7<%+]G1*! MCX&B5T=U6FF*J!1J4S%CG?3,^0%^L1>C-5HS Q3^B[92^EW925H?
ZPGY)<+ M9-#6UW1#?OU_4$L#!!0 (.B#9ED)&=2]=10 #HN 0 5 =W1T&UL[5UO<^*\$7_?F7X'-WW3OD@"(8Q-)3L)_?
259!MLL&S)&"1#9FXN">C/[OY6JY6T6OWCG^\S MVW@%"$/7^7)2/ZN=&, 9N6/HO'PY\;W)Z$WLN70:W!/WK-"IV2C\ZK5^<-NIG[W@_]SI(D#&PP\H
#T,L"_0*1P"?C=S9 M.2UX+M+B^V+/PM,'VWTK'ZI8RZ6PTH)X9+O81Z Y^J\/,61J0'N'XU IALAR\(088S!N M.N,V]N",4O5@0?
3#LGU@3CIC0ARSHTV,R9#H0NL9VJ0I@%O LZ M+8>]D56R M$#O.*^G3165PGM96R>3VD$N&OK>@ B1BGE,EVYKNS$9+9N"KZX[?B)-_^C*] M*4
=ATPF+_#9!@'D33YB^F].Z!>F[]')E[IG6PM!NJ/21QXU\$/KO921M]E6R>0^N:0/QR-- MD0HO1!L K@$76/?+M MH*WZ&7/^_[K>>HS:6/$N^3OLA-
)4HH\=YP:\DZ;&8+S\%'JTK]O;*[JDJM6, M4V/9)/G]WGP:F-U.JSELMXR[9K?Y=-\V!M_:[>& +3HB/FQWE.C&IBLJ%Z5+ MC4EL8N%G)C8?
G[Y8UIPM'L^![>'H$Z923(#A![\"UFOUJ^N+R_K%;6.-D9BB-%&2)Z+$ M45^A/A=3]PER9YOB#'MRBW#@(N)P?
CFIGQ@^)D2Y<]JG99\8;P"^3#WVS1Q! MXJ9YBR\G%^JP6_@*!,AB!=:@Q@LPIV7+K PZ%.ZS,EW''#& M0S*K3K7@E.8DQ+2A,Z;1RH
#7_1UI9#*)#H$Y3(+% 4X!-S<9TYJB3*50B2? M\A"6*YW'2@^!N07'[?Q7D5\9I4C_$6",Y: MEGNC>:M,?@5M\4Y#59*-
$,IKS<9P=";3LRW'BQ_,\/'+JE(I!*49"3'\I/-P MY#+U%;F8M[V874E#4*6ADT"?SW,5O&7B7/@SB@48M\ <@1%DLB2_VX#AXXSC M!XY<*?
#=LU*:/TR=VJET.[HCZEK$\(Q9#I>0@^^Q[UX8=N^F$DA^-R&D\JRG6]45>^V!75@/BX MV:$PJF"SA8?)9D$-%6"'8(IH3@E:L"[" _6A!GQ[X.V#D-
LJV('F> P#LGH6) O+>VL./8MW2,0I?4A8R[!8A?W0'@HW M#9A$LO;'4DHFN?Y4;UQ\JBRPHNQ5X2SWWIW-7"<7T?5BAP2G$&]5V,Q\A [K
M/\=Y7R]6"2QWZ(4)R4/.0*OQP6*+E_R5:I++&[)*OU&->I'%5QY'59A8NZ[S M,@1H1F/*813'$I" 6@)I:X2#@E62O$B-WQ4UV M8,!FP8. 5) M.4=8S>3Y
!T:F<\"-2.V%MF@9E71&]XL(C=1EN9S#]9Y\V8+ M_>37T'I?!:8T7Q (;ICFCE.YRH< ;@D(R ?CI#>Y/OGP3PCSZR:% M<5MO-)0?
Q4>V\49KL+N1LA=Q\$^HB8L-WHOK?0!PBW$8A6V/)(7+ 3G[>Q* MAP1W 4ZK$%2:;2$!G:>&*N-M1R3(A%]JF$>6#:;CMKO(XAID&+/6E!')1OL
MG%J'!'D15JL0!MB>S6UW 4 ?L)-1X7&>6R\AD4:-R/6VLN 78S:$_T9G^*,K M!J$V+R\$;1BXG%L8N?4/21VV8SI4B]L*J87839P,BWA8@ L,^GI-
9W@YOFK^ MKGE>/;U!W\Z3S^%R#TNXPAMQ7&"EZU<:X'*X%5FU!:P0PHHHR(3S!+S@4E67?V-EK8R:
MBS83Z&60N"J0U+=ZO5%7/KI29;QV/2:+^BJ<'B]OYH77XN_(@)MPHV@YI37$ M+@>:32QE6,L%-GG+Y%HALE0"#T0RQ$R2:=TG,_O*,-
Z!B9O(U[<>HD2\^V0K M08#,(_"F[IA>OL<>L[:9VK(7"@Y']6)2RX2XDJM]YX[^:643')]42=>C6HE
M48UYQ@H@1VY5N"W";JD&XY"C);$2&FJ'*!:;*.;Q5077I]>@>.#:& @:^3] MA-[TWL<>$09JOX>ANO3R.ODW)J.#@W*!EC34ACQ,-
[6@++ZKH"WW+O;,2<@Q M]WI!K,Q!()S/D>2-:#6&.F"#)L=C(=GA:G_@VN-,)-,J: AK/D@\8(495!<* MQR#*@0[+YV><"&>Z^!'Y31$O;@# M)\9=)=)=#
"[+O65;N5:])V'YG@&'8@]RN K"!GDA5D(54X*IT&$H_P^KQB M*<$6Q1FN@IN6,%[)3"\<#F \"_.[VX27W*\/78LW'RVG+'K!*=O>&/[EU_P /"29$[N
M9%S-189H(S&4P)/KN)%0N!O[W!H:0JS?'JNL_"JQAO]J08>*QW1:$,_=X-4Y MTJ1PF"^Y/J8\> M3'W^. Y+9AAA0R:,\-Y\
[/7;W]I/@\Z/MM%Y(G^W%004IG!,=,"<\$]5,VNH MR3'&HV>+T;YEJQJ.?0&DU_*6E2X R0 Z93GK>(R7F..XY%X.6M]*$XBF*24* MATM?
$;:4WR_=!W";ZI(C$IS5U\#@M/'VSW3>;"PI64I]$NN9/%1<6 M*'=KK_OT")&()G MK7G&=J]$_%)C1>A#681R,C!>(=&;N\5W3%-
Q!$LX&NTU\N!KUL56\09TM$)[MASAU\;2- (5MUIYG)VO!+-70;8Z(R!"0?1=%O $-]6I+3%,FKNVD(>1"ZZ E MR\LC=O56E M*\@=
3!FN]$T"8TYD9YRQ%LX"DW94AR:OE >^&+F).Z?F>@?FA,1Q+GECP%Q.>9U76/%,ZGW$"2B MF-/7P199"^_,.L< O;P
=K1LXH1>]Y:*V:*W0>CQ"8T/RWF-2:;J(:.\M1QR MESZ*]U,(3^#9ZV#LLX3;*7'Y C62G'_2X5W$\B=U2?9SZ&K# M-YJZ!E,+@?
5.X&57'8#1Z$=VTE#)+^U/KM&RTMN17>-4AK04$DTWC42%:"F M&^R;8MG, RZ<-[U88QKJVY98;RI/B9+1=#-JD\,> G,+TF?IV5O7X3VC95YY
M=HM-6)%$&DN*ZX9,$,I?5=N#(A66C*Y[7/RQLDIQ+6V 5E6/4TL$Y:!KO W M,U)@-EER)")%CEH(UCX&S=A&%)JZ,)'EDTMXG5/K.'1!7@3"
[P2H2E&0$OR2 M%THD5OD8-&(+2>BZU[;GZ^&W]49-U[.5K?R)@H+0>-/M%6)"RX.+6J[_[$U\ M._*1^-MLW"K'H
32_&NZE19W>\S)_MW9+D[IA=6B2>;E7PRO? QH"S! M>82T=IN->\T_>5G3X;)]^:.]L" BM= MM)KM>)JIZ:WXFT/9E8Y!$0I((-(M[38*BR9:.%!H<[B-
8,S?TMMY$H46Q"/;Q3X"[$);D.P0TXP*1!)!QKPALAP< M;%G1^TS8@S.::>&!6+$?ENT#<](9$VL&)S"R8[&SM!;P+&B+9F"XO:PU:C?&
MJ;$BB_S1O/_W]\Z@PUZ&I D9XL09WHHZPW+&!HCH,R:$0..54FBX$P,N:30L M1N3YW^P5F7\W_A92^G<%J1RBZX7$,7@F3C[EBX<
+^^G3!._U*3_R;A5R=YI MR0F^XE5+CK Z&6'*-PAEP>#'6DDQK>D1=8HT^F#DOCCP?\3*AL.2'<:S<1E= MK*4O=;Q!FV;LC]D34L:?@7&7M">5%6K?
1*C8C]IY6VWAU]78[SL04,2._!9 MPCFL<94JKF3)Y^NN@/NOMIS2'GF:O=]78X M"BNK+BL]52'B(S"]LADX]M+WA[[K(/
JO$E4IG3([&@Y+W!9F.V0#:>6D^/: M[I6&CZ&AD^#WD"=_#ZX-=1)]A$B=Y'? ZP./U&*G!<\V?$D[6E-,31*6"QWV M@2\C
'D1\PDBZ@,X^Q;;X^6!Q"T;'X,?TK9 MI)8UZHT+Y5>.T^2>&IN9RX?<8^&J'NT+N7F@+Z!/@^.+7 @3A:N,83XCZ='7SE1:A+W-
??!#B5<[\JMDKCV=$7%L:QSGF*(!@[MV[NX*Q\K%BC$3K;6)[6FX_B6G3WQ23MZGVJ7ZX[>5]-L_>QTN\S1,X??VGVR
M!AXVG[YV[KIMHSD8M(29%6U90T,BAON:&[3.53ZY3@ M_8G8D^$;L%_!H^MXTXSLYELT>H0Z)22"*GBL+,[W M$ &C0&
<>7+^<.2UJ[$BUALMZ,8=9=[49DIYY-] +MI:4WE6]01,P'+[B\'D7 M"=C83<@=GPM*.,U!G%A63CR .+9DV^8JK10[83XW1$+!63%]CV+Y\LRCY?F(

~~M'78'#U68OH<)WW2#2'I=?5.[6%]7M]IW0WJ.$G5GK/JC"V?:HQ'K4NFZF;:=_M& (THT1QC&6RB +;'R=@)V323NU.;4T'((\3.)C MKPA7>S"RG(5K^JCJ./>VA?'=/'Q6QJQLK M3ZY=/36"WNCZ, ^Q/J:VE.9!<&XX# ^0*,Z>W.GU,BH87YYH#QP'_&< PMM.A9 M=&*E'R(\A?- (>@$3+1\,W2<0SKM-+WAWE(;_#]V@(@V.9)SCI:#YY\'*J2K- MRI3$"=Y\W> ^[SU\MU@U0%A-U^\T$Z8#71K:1^6*MV:.M84I=]X^W=G$799, MHE=QS4D/H(F+9O0/EA%8CZ%5!GU)[#[5&Y?*5 ^V'.L1V!M>.'B?:V^A:O4;) M']35:%P5H>QC1"D84:4!)?2H6S6F+69:Z,//*3=1]S%\LOI/R/ZZ0661_]3%(M=CM(I.$0RD6B>G][*>F,-.:),DE6+^N-AO)7*S32/'&1R064*#MV)*X64WSI M/9O4:^?LY+'7[AN#;\U^6^F^3 *AYBLA(T Z6+RQ63!\NKT%;=],.9DU.,3: M*6W&8RW"5S H_#0.]QI<^XL#$=M"SEDPL81AJEN=[<]L5D:[&MJ)PI OYV2= M":8*1ZS&'.%5LI0+2QG7Z(>WEF(3(IZ#=" MH8L]/US_^FX?K][__Y__=? _\S_^_]]__[_7,YO1QYV]UL4QB.7("=&WNC) MCS>C)=[MG'#T%1'B!\'HDQC>&HU&'R^^^_F[B^\^_SAZ__Z_DCXNG8BVP>$H MZ>S3=Q\//UQEW>'PE]''CQ]^_/#IXM,/M(-?+K[_Y8=/I_NO!*OE+>5KZ0. M_/"O7]C_/- OCBC(,/KUW2:.=[]\^/#T]/3=\P,)OL-D35M??/_A0/@NI?SE M.? (+U$_?'V@_?O@_7V\7[@9MG?=^&,5.Z)Y:L6YX{3Y^_OSY0_+KD91^WHN/ MM'EN?OR0_DA)(_^7*/G4+7;=,.&0$L)(2,'^]OY]I[]T_N/G]Y___&[Y\@[M\%5!H) 3_=67T!\E]%__8S1*=4)P@.9H-4K$\4O\LD._OHO\[2Y@G2;_MB%H M]>N[IS@F[YEJ+SY_?\%8_)_7F>D=_CL.O4D8^_'+-%QALDT$]& [$^O\VGQZ9 M86"_W!B%B*Q?(D0>?1=%W|EX^X$1?M#K\T,;["JB:N#L&U\S>+YV MR6>Q02B.3)G7Z;$GUN=0G_>H-AWG:.!]'*7NNP-U_,=HMIKM$$D,H!W%B+KN M!\S5Q@G7*)]&DW_MJ7FWCJC2OQ58[9NA_L=: 7SM1VZ HSU!8Y=^)/(3(UDZ M#P$RMD)Y7RVSEXHD6=ZO\':'PBBQIZ:<*[IM&<3E/O)#%$5T%:"?]*G*[PF* MJ)*3CUZCV/&#!E TN^\5U#1\1%&<&/@T_$9W?B? 3[QBOSI=;%L7"'7X=T\^@Z M=*%W7;RG*WVXOJ=?=7T47:,5Y9::61@3_V'/6+RG2Q!E?H'H!IDM1HTETAH# M'4XVC4%R.^N0X4O\0'?'N7]I%8&X]RXG?.*'=-[K"LD^R[UM'?_VF 2=]8I M22\=PIH2''YE0]GQPTG"<%<],{4K5DF^Z$_Z/\GMWCM1W3O$W5HI9I? ZQ#R M'+M_T;GYGF!O[R(OX>6+0W=]= BMZ=1,6^UPY 3TO$B<*'9[-R[VT*I(VN.F M0\X&QJ;/O90> <)5VWHA4B!'GL;$U5N&4K_(WCD[^=8(]FJZE'MP")2V<<1?2L M=^L[#WY-NT+M+D4=L-6A$!D)Y8S^Y_OD^YVMT%H?:AGHG.YGPGWS[52YGY;9 ML,,GM/I.DDMA IEESB*FO(LI;1E %\PI]H\(*#?FK%)8DJ7CG#MT[-3;M/' M_^V50\@+FT*V;'FA&_5#R\9P6V2A9^%P_[%S>[=.U.9@?O>L_V- _=TEX.;>R6:?M>" M&'K!W#/ .:+[4]]-7*QT5]L51-%G^@%)32>Y1DHN,AR"OM%C=V?:E' ,(N#9 M/F;7@.Q.N5?LO._V-'H+_@%H<3F[O?$W5 *YLR;1+M=9Z-9ZZ/]"'"!1PASM M,BXZLWGA=UH_L03L?'COT)U[7L_O8_H:UE M_7;K1['0]H80R[B<4E 9CZ@7?>Y[M_I8QP2)Q."9[[,4/XP^4]&A6W XZ9OKXI?=>HGLSCJNM^V,W-=+;_!Z:=\UP M(I?W6{1]8+.!$;//%IATSZ@2!&7M)@QQ3'KL-]M/A%OZ5, <$HFP[;/$3$Z#SD M'?_5C]D'3LU'N?:C=#H;?4TD&"4Q?0=N_^P6.@Y8P"(FM>31"5@TRS@^^+*3JR0!-JVV M0N#:K:W9KY;5'HB$.*MD%@ =KFS863K.WIO<(1$\61,A6%6C O33^C F12'0 M%>7P@17!6PV98WT>]A'] DX\ALYQV&9KF/$:7)#"'"= O(H9'2SS29103>G#X M]=VG=Z,=\3'QXY=? WUU8,9\LV#=I\A6KUD;<2KF*I5 M'Q:D9 *,"2DYS6SHHWT:RD4?7&GM"L0-A-8C;V)]X!S8>[F2[_NDC32'#]]9 MT[&CI1'A..)QU.M DK$O'E0\MN&,JAL_9#<&)N8E:R(T+E6CODU+Q0]{PU(Q M#6?!SR'2/L5IM1%/V$#.Z/"8"Q IO_T O:8I:@8 PKJ MDHTG2UZ"NE)OQ01.- WN')]LQ8N+3M-_?E)X&%6-FPX;E6:P.4N]CB0!__G1 ML,LWG,%UPU#2967UOWZR$'G9](S/IPOQ:Q+X!FK(& MS1Q-^9? Y6/[S0TG@M_2O)O$,'<1M2:,C\Z]4S_!,,/B&]<*1)6]BX7\^Q<9U%1/$OTRN$ MXIMS+FG3.4- 'UEC%1,/9H1J,I9HA)%SG9PD^MZ=M>EN6$9$X9Q7T;R>+H'\Y M<;MP4>C0^8=C^T*ZBCU(*?M"E'WV6QCMD)LD&W/-7$K+1R:CKFOL.L+%&M_O MS[!N*9_M6[?)TH[#K.IHMK! M1K>Y>!M@T $$\=PY6R3? HE;Z NAV*;IIJB&DK V<[UOEO31%/9.'0Z3.%*-0P6OC?I@(6IE 7V)%>G@XM(*T0JI6SME* (2/-7BQ=]C@ M,Y\?-$*F6QLN$7* 6^/'#@[R4UNA?SB9"/W+/V_1V@G26J"VY_#.7Y$)!7:N5RPC$/I,;67*Y8T;(X\K]-'TLHWF]S"29H 74PLE* M0@\$*_LC0? +=C[*=$?Y*RZ83MUHIV)"CWJ=O(83\Q*W%NM7!-'YRB+>D'Y_, MH0*..#6E3&5C!\>R[BM%$<:$L/(UR2W3Y?^5YXLN M/B7>+W;TL<;Y#P++P- VSWON +V'-#_.N,/;N;\M7>D_6?!8(QO>YB4BY[BD9 ML45H0N>;F%@;7CON-PTI8QT>>O7!B9D^^.'DS-IU NP?(M_S'?*R<_*D<;LH MHA=/YK(6-A"? N5VR5J[LC7P*5#<4RT&K:V#^@H1MLRE3_C@(QBL(BI,5] M_[>4[@9Y>\9:ZL7XBN(-]DYQ/]5_18CQ+[K,:-"=X&:P68<]B5'$AG)DS?@ MBD+=I-%- :3N:P[]\]GNKV@C<85E4@[+K>,D]075X@4WF>1&0BUT/D@9 X,]=_M+LL(&1!;=+.H-8!U>>G?P2)DON!AD3)M=;@(2AE*1HRDA="'"%&W@X)8.'6D; M4^SM#2]A6 #CGH?1E((^9&D9-UV?(1+U]&T\M;Q+?'$PWF?J57KUR.K8.+K<0.C'C30YA(.M5KQ>*]Z4UT8=;RIJ90-]RH+\ABE/(T97IFHMKE0A9"SAP5X*9_IPE51F5FK MPR"M=G%X5W*)+U'Z;"?R9JO+S!N>U*_>THT1LX MN.43@ZR-*?86A[260K !1_V/1QF$8CD5!>M6!Y.DIA"=#)P_4DRZR6#RZ_'_MH<$9I@%+3B?^E.NT82[UY"7J[^F0K;=FO?I;(IY[']1&(#5+|+_PCEC16#]<7SJ1'WT+\0.KI.-0_4W# MW3ZF/^/0]0,_F;7S8.0CO://J>7=P0<;SQT:UH/[@=+_E"+&7IA .L1LKPK. M%X37Q-EM?-<)5)5PRK3\R% 9=5,_H4D]-G@-Q11P1+1^=C+]5BC@2(6,- 'NQ4 MQ:DR2:R,(V/6;@Z2]^2^4$01DSOT=+KIO" MBMEJ[*6FQ:TJD9$*L8N(&^:28U=0,5K/6?PZ=&9;\HB7"8'7DW>}GH2'Q>L5(,CBYM*I4 MF2JU#5=0[I4F.KG>4;,Y_4NN#G(D'8R&O8A=2>;]-!V4*M7A1MSU/AP%< JN M*7,8$ O)1Y&H,8\O,+R7!BB M.O,6\\9G3R'=3F_\G2!7O/! [Q4*X%'US+LP$+U'(N6\GZULD+BS\6]_YW27V M#CG='+8LOKE(F9W&:*M^<3%/R%6NF-0:**&QBD@U@:5CODK95EY9K'[?TAN+ M18:K+RQ6&>V_JC)R@DG$2BS0[=;8=??;?:(&7*,=06Y:3N0:12[Q$^G-5H?R MT(*1T*@_KETU[A&0)-/7_PX,"L==W:Y]RT_46:/"'TRU9 FX.H]_*ULUP'ZMA M-\!K]4B4EA%U@B\$[W=)OJN_\I6U.16MA.< C7:P9"]_"G;U9%#>\3/15H0(!7#S3^]QZ8/S_-3T9X\F?0P6(5T2Z"O<>B,2D-9H5? M]LB;T9DEP2FO#M"QX6FW]_G;<\D*CZ5$9\U>[,;=!,'D]L4 M4C032T.C86N/B6AKK/JLB)1!>R^_J!!QWAR1(K%[I$#$?Z2L/;)3Q 1[P5%V MGI T$2]GBD96H5]A]GBEJTX.E#71@,YOU/CHH*(O'F5%6.M8!V^+%1@T052W$N* -@M M'(HI_VQORP"Q7?#ERR4*W;E113,#,50;-BY# MJJ\C;,99_P5*E5 *Y4HU(%@(T(@./AUAR$6!0A $4*'IGW])O$.)1H6AK0@% MD>"PY(L]!Q.46#R%!W!8LUN&(EF_W'_M_.30Z<*Q1+.^S]9= &UD(Y:AMC:I! A]]LU? OS@(3^U-_J' MDYG1O_QS$L;,\>=Y!-%%-LK^(*C JFY0,4"])IW#S'V3N[QQ:;A@N%1U1Y.1 M0+&$@=X&A0['S+:%G)9L^S_E&1V2_^:_,#Y]XRK J@(!73LH!"1]4N4U&1 MT7G-+_CD.OY7X:KC#9)F/T74%'Z)EV1D=R202?/__XZ>+B MXO/%Z/WHT%G^CT[HC=*>1_FNNI;KP_=SWURRXLX<\Q:3V@R_2D)L9ZM%C%V9 M,U%";S[VM.?%AK8D[OX!O3^.D+P!ET>R2AF%D"(QH-)8MK$OS/$D=VYR"#O4 M1VZ>RC[&5X:VE16\FAPL %2!MUL!/,(N59%(Z/TV^Y)<#V)[*KJ5 MJPA *>!25P&7UA3PJ24%7':C@-[WH]:6AT_UE@<=1'VKI- ;>&<0ZH&]0PLUU M_^*^H<:!2,8(=\814MF>]Z765OT,/0)$AV4+^^B]+0\=/O 8Z0]^N[F.R:GR'T M-<8,2Z*A]&?;ZVY=W:3<[XB? A%HE*K!ECG:8Q!*15RA[E_[W M[4B_ @2$(M(:@TF8E'&7]*%$U[L2?FA'"248(%20%%9*Q*<<#%72WA7Q8TMS M406)55VD^[@:/T!W>]&>]K2N^Q_;B:I*@(_I^CM1_%/U!BEK\IE'N9K'?9 M_[T-V9=1)_B\$F= 0F["]78(&CCRN?Q2LL\1//U2>D[%\7#4_=0B1P-)&L M<4GHR*,?NLKIJD++>OTX:GL7E<*PJAEG(F"'!L&X4?^Y?!\W/WT7VK0KZEO81 MW&]P*#[J54GZ%WC#.$*ODO0O](8'['H$]T)? M$H=52U];!]PP)%XZ??^Q=WP3%WB'X2!3Y[=#7MF0.#,X)/U+_F&YV4^# ; MFZL](:R;2N)39+9!U_B]^&)?1-Z_0EHY'XQ@_%#,- (P1JU_C/Z)K)W8R3B7^_M)3YY_U=OK1R117_*(:Y@\D5W0FO,7F1NKUS5/VKH96#<0D% .DOMDX07.XC MRGOC58.P0(T M_+2RV* @4"FC2- 2_#AJ>AWD@ (@^C=%_CD7&X>@:+:/H]@)V39;O(F2-NI? M-0U/SCJ@(*@*L0(3P33TT//_A\0#I4+7OT):N;:NX+#KK4MW<#=^Y#K!/Y!# MQ!$T8M+^- ='PP'V& B*0YL37#?T76:1EA;)_530\@N1-)$&FREIXL"?_: M:'C\EF"QH\@N\K9$R32F %/5%XR])S\HY^\5?]9=C4A? 2>>@? #GSW5 M0W=^20#,!@<4:\1V@? &+XM)"OSF4(X[>O9(^+KCZU+MVDC6 M)! B>JO(6 M=73P5P#HC2]9>RA+6Z,A)P,(3+63[2[+PAET5':HU&C'12GG9DJ-8 !4V%F M9=,PVA.68J0UC5:IH7CN:DVB53C E+1P@F3#-7EV_8@=X+4V)LI64+QI9DI3 MPFI7>4]Q3!*-7'S^_B+1"OL7]E#R*=ACO"8H.CDS1 1MG MU27WL!AK;5-TVD+Q&C;=;7+! 5-G\9+FP.F+?-94-8+B7C13H H5,,W=^"%; MCTWT)F\"QC]IIC8Y*&!*T][^@UCGRF72ZRFH^T6M]OY#>'J2HSU 'XFV_[$& M7& #2S!YJR_(U.T >DR,'S]0^D28W;>#4P4HW^'&R^+)$)QRR MB1N%KE@]AA4P+XH:<_752@-.FY?*D:08D$J;.Y\(L8CUWI.B9K "4>1+ZF M@*YF/%;5"YJR%9B D/H*,UO7;-QL'/\QF]VRR'/ZJ\&MQB?YEXR+)?W/U\G= M#FE!,_]QC"?872? 6S.&RXNAL0-5WVY9X)WSZMV@/Z5]8 M;5]O[\9TXY^N,YSY24QF:5I2^5TKTY(8P6DV^F19 TD<1;;66K2,Y)A2RH70J5BGX8HX44PH?WN"%,+E M$]N^NJDA8CZ0K@1]M4%;%C\4(W<3X@"O?9D9RZAM7ZV8B5]&Q/Z.9;B,/H_+ MZ#EZ1.$>J9XZK)+9GI?,M%7E'}AA*V/PAF)C^82,QS_\>':UCV*\163RG,4- MLUK(]/^\I?,L5Y593[87YLE:Z! M'P5Z4S6"LA77MLO"65UN/#/9L? [BG7IP#J2[3"!!U?*$91N? 5/386>TGK MWWQ%0\0;37QXI21*5+1S(/7)P7LE)O8H&I&%23-G(KN0AS&CNFA=3GE=,DA %2 M.6V,=S@CM5&*TWF.L? 0N1'+RS!.<70[3B75@8K]#\&M1@K-$/F'JVFB=1 M]%##756=6&U*?A]3GWC-3Z&+H MNW%6]4.J P$ME'5>3PT"$/8U<5X5=D4QT.^APFZZ@Z),[G"8O *GL63SVYQ+ MG0!../9U5,)++NGH+:"$NX#*+*QQ/^)#LZR5]ZT$Z;15)H"S=4H,J>)8+[-N7 M>*X$I<9J87?!%LB>9S2'"$IMPY"YX($^J T4;*!LHE3X4,.SKIOSDG6(WRR>& MLI52:4/$OWTU\"]IH,J0-X$R0+07"SD<^QH:ZG><1_V.:>@2EFAPC=+_3L/J MBV-S:F0WF#PY1.2A- ^X%RGC3CL(P@P?LNF5XL=%@SUAS1+R!=QMURQ9#*%0L M&.]M*!=\.?ZQ]^<^"PU;8L&6.D'Q0"7@L%HJ@ST/9V>LKM;7-:W\.XYV'6'N(GZ.B$]3); I.$NYCR MC(CK1*8P!K]0$F6IGB<"I"2AQVD%MR"(4@[.H 2*.CA/*Q$?(3-P-3;)2@Z!#5M-!LZC=P$ M.0'T4O)-AI?^<87)ECWRGAUZ& (>_4ZXK)M"P+RCYX@UFB(82L*GLE)V6M*W3 MF>W!WHKEJY2N(PA@*T*Y_LAA&+"R"->L(BR[366G'-%MZF_I0!&L#^UU#Z:< M00M;BO:D LR: [@EV&?*.Y6^.0-@_C%@I.T!(*,%,"7I>HNW-!HZ)%P.H.I%']&Q2SQPK?%62O*#KP8X.B M Z,_%;[[']T,1 C6? 0Q&"H0A!ESF,0Q&"H0C!4(1@*$)@/P#X510AN!TRLR!G M9N5RDX]GK6/1,.0&]#_B5T5UFD*9T'0?@-7!9/MP<^U'S'#V!!#"EQCB"97| M]/+Y^POZ_^AQY=07_XB=V0\-\ M=;>!.PZ]Y)&)\]U//=HG#W:PU[@W*X4;.H\>]2:HN]+KBC=2E=MG#.CAM3+F?QW'/OA>NZO- W%TMV<(9ROZ;R@2*$6WT1FY4#30]%,Z)_MV>D__M%<4;[$W38QE7"W+Z,W)JR($ \U<9<$YW/R[K M=;82%#GBS88%77@ !MUQ_Q? P7#*_0ZEOK/>.,DQWLL .'PO7\OQ M:_3<.RZ=!OO39Z94Q=%A]RVJSTA"9)C3")OF+37-Y0*O!J#J3W04(?\O{JDD.SK: @2,,,@ ?]Y M0:0Y(;7M'9Z9(H4P@.T<^'S.GD)$HHV_NZ=+-O-;K47.%X/VMO>";2B0"PR. MXW'AKT-_Y;L.G;I=E]6.8J^0X@OTB A,)8S] MCY^J=0,6TR]WTYOIU?

AN.1I?7UT=F?D%F:+HO&R#$J M/2=(Z $=$S2-,:\K"3#[6EKLD.L[P1*1;59ZZ)+.SBM?<6)0-X-R;%":86'7 MJH1E7V/YV&C5Z4% ;_<
(07PVL\0]^EL<[C#OZ86=L9L96>"=Q_$ I M'%=T3=Z@/RCG$&U[:(5V&%%L(.=;'+3@=N[5*!I0IH;=0Z+'$B*WG()87E4I JH5 D0O&_MQ7YDOJ/A 1 M
_(=R.Q+IH^NHXO*WQ.'2H@HH6P=Y19SC(P0P;!O\KP*[N?S_I1@'Z<]$0GQ MP%3,\ P5H&>H#-^9@C9S:=N7_"&ISI\E>KLO@ DFMY84-[P
UODYTUQ3PPM@ MUA/T:PROX04P<(](#2^ @4F]KS4+#B^ 07L!3)"Y;Z[=5_,"V 'ZH>J'3L5& M?AM+IV?!MD7[]*Q !4!5*3_R!TF*-
(#.QEJ&5KQQ*D#I:B*\P7NRV#I!@$C9 M5"1'+YU64,[&7+LY3F Z2#JK&>X_FXM>HQ&4PZU<\AI NA)\LDP=-O=B47/)
MH)Q'Y<+ELMZI.'5W2A)B**=&#=%"W<^4A]*M(L1/0F\WS$\)1';E==Y!?I6+ M/GD,GY@='8J^$!R)1IRZ&92-D\H."\&52E30
MM9<>85DP5YKMJ:N^:CNHP\Y(?U58P!1XR7GV^(0U"^!B*1:JZV^=#J!L^DQ4 M:H(/F&[+,*_HF<"GH%1"UM9@'9" =*@YA[;2(Y0*
MR2WKML%,:R7S(XT'RT"5(KG%E)!WH_2;XQR'P%2E()S81U=YB.N]"I5 MZ'8#)'+X?$*ZE>4JS!0X1'L#NM$^XVCOMQ%RW&VL>%\AQ[6J4<^=
<"TJ*I[[M#5:B2Y-9L03,HM2Y@Z?R*X!YC&LG!5G:M>&OSK._W6^%\BS];GMZ$1C 0: E M;D$NTK>*RW)Y$[OWY3IP^-5Q=">;,[U-?SW7M/HI1%+-
G]U5[9N\Z3/5:JNW M?58<&=5TJ1J>C$H9SI(G(_O(X,J L>(.KHS!E3&X,MYBEFUKSHE^LFSKO89V MR/GX@O":.+N-[SJ!Z*DS,>WK\E)
(@%K24GIBR;,C?+1,0@M@.M.RN:,>Q% Z MBR)@A7&=D+T%*:D2Q*.R/3UIV6 M ;=G*1R)S@1EJ\5DMD^+9O+D0@"YQQP\<8,G;O#$#9ZX-^^)LZ[?
>X(?_2AA M:1JN,-EF;W=3,'1?>7Q<9QJZ>+L+4(S&WI_[])$@PX#>OCX.):J_!;OJ1#ZV MPAGO]DQJL]7"">(GEF-[J!URX[A9$>9LFM0-9S3J$4K\OZY9M
+:NJZ#/2$O M?Z @J*U;7@]0(OY;TR4/I&W=??4#%,U6["DX[][?(=H9JJE$>5=0T@#:TJ8< M+1"U7M%U F\1:4>SXMZ@9
BTK%PQ8)B7KX?:ALUN7W]0Q9%G7QFN7V&X68;K MU^'ZM8N)]U5>O[ZQBKKM18_;J:@[Q(T/<>.=S%I#W/@0-S[<5@VW5<-MU7!; M-
=Q6V7==5%\':.;$^%'AQ&#?&QT^.$J_R'=H#!Z-P:,Q>#0&CP94C\99OR[3 MFG^BV]=EAO/&<-X8SAO#>6,X;[R6\P;_S:IF9XZ?U&FK[Y./CI*OCHZ?'6Y2
M82S)P[EC.'<,YX[A:<6^4U]M/JTX'&V&H\UPM!F.-L/1YK4<;>J]YMKLZ/-W MQ=$GXXE*+&5JE"0UC-8'MD9.Z(V\C+&17^!L.!W!6-6'T]%P.AI.1\/3Y+V>
MCD ^33[$GP[QIT/\Z1!_.CA-!J?)X#09G":#T^3LG2:B2AITBSF)8G_+ -PX M/OG="?9TVIIZU(C]E8_2EZ>B6]]YR.HRU/">_*SPGA28&\4G[A*W"3KP-UI1
M!D>/C,,17HW\(X\C)V'RP]^"$YO_,;A2!E?*X$H97"G@72E+'+,Z2"?KDMPA MBTAMGT\:7 ^+(/7ZUI;A8UI0Q*YC/_('LKJ6]JLJ!_ZI@?3[J0 ^5 7@[/K-
M1HF=0@"O,?GAAP9JZ#;?80CYTJCU9SJ]V8SR&FZI- K^&2GT+"^F4'1X6$!T M/56F>&675&5XUO4@?
*2"0P/@Y"BQ(HZ,6SL9UGL2Q$6A0WQ\3]"CC_=1\#)' M.TQBY EOM=1-;)]HI.9S?!5$"<.ZW9]J&(NO;&74ML\V6GJ0(@#IY+H=+B%? MWR4DYW9&>-
WQ0+[(]5%N\U%*#!79[^7KNGQ6#OH9MV[R6UJ_H MW.1U "?:\+U4[7\%VB"O:0^=R0?8O- RQ.&-$)UHBH9S5%]B@V^J(MX_-M^V M?
+3O!^[>;"3@X2M_CER\#OU_(^\0A,,VYVD83K9XLZB=7$0._6V_/43JF.]P M6_N@;8=U]X;5FJAL[;9J _@#D[_H3'OE[/PX.1OJ[+I:^QK@W7C+PU6V26M-
MG&>XUZ]E?RU^#_#^OT<+;%&@KW@AIE+:(1*_W =.&+, 6TJ[RUQF7:_)DF\# M/BYT8,
(]"Q>^.3<8NRT8=#=?!WR4Z=>DNQ$OP%TJ1W0OF>#F_GH3SU;?HI2R M^1[5Y%N
SSXP=J@FPH0_F=:6Z32,G7#M'XEG+*)FN7'"+QA[3WY0WMI:XL%V MJ!*8B;5+(<,W\P;+R@F_0>)@6]^#]ACK.>X+"@*%;ZJUY7J-4E?@TGG._=C# M-
"SZ,+3'9L]O[A5)%N!^5@[D#H?NGB()X^)O*)ZCF+9BXW3V$/CKY#-=>V5- MN>G=D#^?V9ZX77&?H5?W%H?K)2+;IB;=+0O]WSY<0#3D;H4,
<&Z6'%EOD1.A MXS]VZFHH?ZI_:SRWRS #8;[B?6U*TEL8@ W#M'I'UJ4HSW I3_+*\G#OZ$ T M\,-
V\^G^;=+JI5>_P@4V>2H\J!:=FQ]!7!MUY7CL97H1*+?3+_5O)R O=5J1 M);"YHJ9$#WBXDKVE_;$S.PYCJN,@$4F,"(I:CONHS43_]GS.MSJUQ7R&L^NQ
M\M\X2)A WA(?UOGR$:+_S_=OMU:O<_H7\!N8G.\J!Y'.O]:_V9[S18Y:GC + MJS+KI3S3_WQ_" MX&6Z946>"=O+E.=1;@F5AGU!22F2&V>AGD<]H/:U?
<-DBV[]QVI4W.7+5^=/ M3*X"ATXXXAG4J(?74]*K%GS0^CXQ>^=LY:6FC7L!-$/7L'A-??.AV]7%3$:4/,DJ$JR; V2HWO>E8
M$+\=M)S!6OKF0P,VVPM3ML5SO;P)M'PYW9E>C@J8UI)!GRU#Q]0.@;H$M-!2 MPW3U)(#3$'3\)&RA!@52: E..FJHX@"F!826]'?Q(K)P:7M&(T6RSM7
MWL[%9+^IW1Y<.HO^MD$;(YS(A3FB(W^/C ,3?KCX6 Y,F$]^G]Q]FU@-.* , M.>LU0:GL9ZL,GBRX0-ZDKZ<[#L\F?
$%X39S=QG>=0/!DC8065@B!CC*.+WB(M09T&RR=K+ZND_ML\;\)W;"2T "ZDM(SMJ!0QE*[6FGM$MKX37CIT[A4_N\6C MLGU'I&4GQ_6"AZ
KF4Z<=8!N*-=B@59(;/OMS:198;_C]^.4#\)!>>G23(PE MYKL2XE<* 07!/OH64V;$LN33V79"FXF4CZ&S) #GK[^09-XL_F[;'VLFR2+O
MG=FF[[E8(L'B[[8]G(:V6."]*PG^YKS04].C'P1H\MT2/3N2V5),:]L!:299 M,8[.UO3 WV;!],?[@SRC<[06!DK6Z<"VH]%P/V &KH_-;,Y$V,O1BHE:MZ5M
MAV/]3:\,51_Z.&X9V=/$JEV=9D/K#L;ZZI"@ZD,;V2?9C8WZL*+9T+HCL;XV M)*CL^^./[H.#@S3#*(O75K2!%:&MZ[?2!->'_\HHU6(M?(=90 / ;V5D?,4D
MB0*4KB:SY#GT1>9H%T]=7#+;GBNI91SG)R[KG8J3_Y*\0*A\8MMN+ /1\@%T M)>"9'ZQ\%'A7&
[1EBY+$9H6DMIU;>L(5LF_G*N&>8(^J>'882H)+'CZ9I752 M('>3^QT^'@!7.QEC;*]UF-R$5SL26@!+I,JZ2JK@H>@L@L!U\7:+O>.)?$['
M*QV*F<6(YQ[-AK974"U#.L4*Z(&ROU4\U0N)Z!'D#CV=BHI0M"']HXM4.W_# M/BS-<() <].3@"%88">#)>U[MAI[*1/29#T^*8!)L)'IYE7)1VA?
22<<]"@4 M>@[QHF\[.I6@3QWB@Q+=3.[69:Z ML/(ZD\^L9YI5>4@5F*,=)C&#-__#C MS15=,O V"TP71QC+FT Y%=?1FQS9&6A.5(%?
LXWMV)*V=0>WL+V4VPSN*=6N MCC8YG=@.>.E,O1RLP/2=<7A#YBP9.CLTA*36?CVJ<'F?CZ[G\R7_QB-[ZY'D__^-KW_ M.KE;
BGX*OCKNA2P,IS*]2/ZBT!13OIX%YYI4FQ69?69=[M/T@VJZ%W^.-TNR/X,?7&2]6FV1:*XZRF C51VE?E'R@(TMO+@#T@<(1'_^G& M<;-<9ZE"C7J
XE>KJ58CK)VEKR'WQ:5D:X6"5,10_&2&NE#!LC^F[OT="EA< MHW3<5*B@.+9JCHT*'ON*^!UM?#=0Z*%,!,7+5%,-93CVM7#KA/P\ !X!%,]1
M3>GGH=B7_!7>[O8Q(GH;:B$U%)=239T(<=E7T&RU\EVDIQX!K>WDL8;*$:#J M:N]TXX=.Z*+DP6A/_\QIV-9Z"EF3K94^S%Y\X05VI
NZFMQZ,EEK>BDCZU\5 M>FN+0;O^E=/.D=\ (K#K7%86.TE5\=F#@Q3VFJ!(OEF6-^E?A>T>[^7H["M, M".M6$7RHT]!N^*$^-
/Y3#ZH+CC,-1A3"^D)P9*SMK!%XWZI4YRITP";9L>ON MM_O$77B-=@2Y?G(A3O\8A+[_SX\!\M')]!U>]V#=\U*K:(].0"S MG_.O"F[J]JTW^ONKI)O?
Z\W]]2:>K;Y%*"LYS[5"U:98MQ?P'F*NZFK#!382 M\\R5GTHN)WMP2<%[EJ4CCX\)L(XT= ,G4$!F7"(M@).^;)#G%E^!8K1;0]F_
MZNI,&Q@P=>:98P_4%DO7BS:DBD90MIFZRE/A@:8SUR7)AG?RO$-AA*9A+K"< M_W*1^&1AWA.4S:6V=NN !*;R M:^+"@W1K*YK/.2BD%!B?&_O&
MWI,?!(=JE^79YFI#_XJB:7CE$/+"K'3+K0TC@B_>_5B/0OL]GU']/; MVR0B?;;\;3(?3>^6X[LOT\O;R6B\6$R6"TJ6,3/RPQ'E=71@:93Q-,*KT8$K M(-
'L!W;T@M=+U$.-OB[CT[FJ,2C/9W\6'BKR#17Y!+(=*O*]OHI\73S2+IG6 MA=2PBJX:3.A"1#!5DSX**\\HTF@';I7&*!*5R5@7649Z;F\
MU!U8&'W3,+,O/F.7+U^=/S&Y"IQ(YAC7J ZO.J,S4; 0$S+XZN"=9>?ZWK 44 MST,+JI+BM*^X)7$\M'7(7W)M5S ;E8D(LAEA>GECAAW=
8+OUNH*13UM6S.>)>EFO31:4Z4.MW Z7Z7ZVEN19B<(.9LT_4 M'\)ZC:'4$ZP_>;3,G4,(W0P^HAIA,]^W M'#9SY&4(H!EN9R$&S@RWL\/M['
[.]S.=JZXX786U.TL!8("M@G;.\&A6I)4 M-[(&9^!OUE64#*9]K675Q'3R*?FDKRFPC(\0GI*DNP\1,:!-ALSH9/J LVE8 M(.*CB-TF>?
ZC[]&A';Q,MUL69^H[09EO^1I5LR\H&PVY<1;K']0":E_;;RN= M0K 4]IQ. 5[K0P;%D$$A)H,R.[_B#(KSK@8B"&QH-LL.!4*& B$:U]5#@9 ^ M"X1$),X-
$/JWT^"@?_GGG)4$Y$QKU0FV_U6*,_2[[9G#8$!' 1:XM:22)UGN4B+O]OV::M$6N36_D9D M2'H8DA[..7*VOX0'B,%VA^)'$K;_0.R] .2-'Q%QUNA;A%;[X-
9?B4)1FG5Y M!C=54OTW0]]+=&WI^W/$Q))6\CX]3L4K V;<^ES3&XR!]A05+?,]E=A-.9NC M$#TYP1*1+4^737L\US2'5L##"
<*\1@^Q<2CES]6J^]>3RZ75,$@&9)J\?YI[M-I.[R' I;40[T:G>CV*9XX>C0XZ;@6E- !RO>3;%$2'!8$G[&P[

. CP$_(.;,Q"RHK) "R< M[K: MT(\Z@G!.-;GMZWYM*4M1="7I&S]T0M=W K:_H7^,HW%(QQ';9+J"9 N#=K#B
MF77V(7JX>HFL4+$BWKKHMH2RFS$Q0FU-'4#V4\HW/1Q,GEV6I?#H^%0=R?7. M+?W[.OXI<6C8'7'XA=>^?*YR&'L4@UU+&L
M&]OQN9TN#]UKM/&E^>\.\=G99^[$LA"?*IFETYR@NKAF=$\5!BP-2&-Z>(0 M#FTJ2Q+)'TX0#W/#,
(JD82,E(MM'*+7Y%.)%2MS;%WH6_SBC$44%;0T6]L^?IBI21N6??W=$SH_*$=-A1@0.FU%L< MK@_96J<8K4M$F0[7!];96Q $13&#(-J%F/?
3NYJUSOCRK8@Y2FCZYJS*WT+* MEW=8B$]7^3?'"WX*TF#WJ=E?[_H7O W9<"NJB=;:OO06X[\N'?>OM+3.#2:%
MA!O=K:FJE]Z5*7@0LLGN5(71F@I/=C3;QU'LA.R92EW-"1KW[[BZ:%]C FS6 M%,6V;[\[P1[5'6:2#OI76'U731U\/44@/].Y>N.0-2JDO_'T(Z;M7Q7UO2@*
M*-"V)[D-EL9.TX8JZKM%^ BL359SY.V3R*!IJ.ER;-95_ZIJZ#6IC13:H.+@ MR!]2QG&ZXYF$Y4JDM7KH7_UW3&U)Z!>H]55)O<(L@ZZ5_)S9TTIAB!Z?
G> M>4D"[&>K!',4[9W0I>MY%(ON^J0M^M=@<_^+%! P=7T+G;2",?+RS$Z>=RB, M1.X45:/^E=;
<::+"!$QO^;K3R:L":?";;)S)F_2OL_J^$3U$<$HR3_ZUSTZ5 MWA7>,H-*6#:MTOSQHEJE>?+?WZ;+?[R_'"\FUZ.KV=?[R=UBO)S.[JR6;CZ] M=
[&@QSE403XFA(6N)+/DYQ%0D@10)(%5 M&KIUY1;6S@)P^_/L@1]IND"9"$ H\S6>/+NNE+-P9LP#9DKU']$[,.?+C[^ M)$YR4C:Q'=4HMY'3 5V%HQ??
R@*Y./3&U'J\)" -,PX8)[)JT(HF4,*T% I0 MXNA% >DFX&@C N?D4#*)%6"N$K4-B?X8_%,).7>NFB%F/W+UD);C$]K#+< MG:
[3$BG85VF>)_GK#QQ"0(NWTC0+3T!PL !0!=YN<9B^7BY-7^(10EG@Q?94 M4 '07>QBL=O20OC\NF@K-MRN4H V+?KQ?XA\CW?
(2\+)YEB5:N&F!Y69>YN M5PVQ% "H],02V_,5DN*-'+$-;],&D):552F6]"8!C;[JKLG_B-=*NG&TDTL M4Y4HRR6&LMKHVV$I?Y:+RKYRTBGA1?
JN38D&5AWE3J?$$G+[ZJJ/\00E]+3\ M9MU\"M!4RS7]XGL[74C OA%-MKL OR"4S&*SA!/IG"RA!S,M=S@N\B8A$<50 M$D&[YFPG<_902.'U%5(
GO5O6$@!6M:_O(B#2E "PFJK8P M[O9,UMF0B<;[>$-A_1N)XHP[^ Z4R[R.[*E]@;U2TTLKFP8L\>@+;2O*+NGN M/Q!A8,LB+$5V:..5G^
M@=@+:,@[OK*9K@OWQ'<1D_.JKZ.(-B-G/\/V=4S1ENC;M&Z[)OTJCSN&DXD%
MNS_8Q=ZS$H[^>/FJ0N;;YF)5W@PZ]+T6Y;^ZQL!E0.$G3%@R,;9;V2@C0)# M^9_;.-_MEC8]FA__16>1RUN>[3%WD^ALJR"?(7#F#ANO'<"5EAM_! E
M?RU9M75NSM[*N8=4ZV*%.&77";"L+8I/LNF[;TYLGV"MFV.+(;=-]/#*1H5X M31/)0/2BHQ5.;:!]N7^&HJ*6'<]OQC-
=K@M9.S)YG)'X8^6[R#E5/.QSEUU]G M7D[O8H0X5[<#O8BX>^]Z^7NO;3>B.1]TY$0O2Q>BW;:SHA21]K"5J'SPM>T8 MZEIN1^(]K]RU&HEJWS=
(5!M2TJ"FI)U_<7(;J6I#7&D$,*WMX._ZR_XWP.!$,)GN%,!P(VO/")"N!AA.F M0/?6#@ <$=C77VDUE^I00 M%CT)3S"M!@*&KZ)+2YQ*#B<0O_DG)H
((%9O*UY9NZ M.Z'R=@>% A?UFALMQMNFP'FI-)M[HQ$]2O/M M670W%>#,OP_%(V1G$NG9YE];)3DE\N)+1;U;>_GS9^^ . -C+\O\S=CZ[XG<
MK=EZ^?-G[TPY ULOR_S-V#J5]@KY-LV=P\'9NV?.P.(Y8G\S1G^4?NFDGJQX MUTZ,;AR?)/F&((ZK9ESV/GC^_LK.LV;B'@9-13Z 1\J;.B;7F=V@C;4W-,"*
MYRUXH\R8OS=T2(<[U(RU]F;&6_',!V^\&?/WAAP%<,>;L=;>S'C+3IQ[@B)X M@\V,N3?DH([TLQ4!CZ5CDX8*TRV3IA%['RC7ZM3/NA'DX2ZW$='$?
OJ:,\^ M.^35]9M7%Y$X)QGZMY-4Z%].!5H6+@H=:LBH$==61=(;9\< MZTN[*-_RZ:42-.V\Z2VSP\-
K#L/HQ=YC[T_]^P@S*]EUXN_H4P@2ASUEX8'"Y\4D[U7=9^\:_KE+#:OQ]J/JAP@'^Q@E26') M"7R# XI^CN(]":?18<'XOXC@C,5Q?
(D"_,2V!Q$CENB\O/XJ_/L;_?;^NHU_T;_:F_DQFE? /;O<\^G#I\H>F>H MP]=2_;&A#E])^]U(P+X1E:^2^47&E-2V;S_ZKLDG%
(2=*\0Y@R>XZUU(P5$^5YIVCESD/[)PX06*XY2/ MV6KBN!MN-&#J:D#E5,36>K4])71C3ZV)IQ??>_JY'"3(E%,'DG< MD%#RC\K,V
Z!.=5V#@$*@R!"D.@PA"H M8#508;@E&V[)7N'K:<.K%="NZFQ)\\UX(H97*X97*]Z0N0^O5KPY8Q]>K1A> MK7@KMM[MJQ6"R);NX(P]#WF7+
[G3[8WC4K8$-FV=F[./R&ELXM95\&9F]^&= MEBYB@,Y@CC^3=UH>U-@?N$[/[+GT.;L%C4Z!@#+S;O];9Q^"U*XAMR]@\'?7 MQS 8%B%^OR?
NAE(P3_PDVNUJ7%S_W>3B^O#Q4?+UT>'S(_;]T=\FB_O[_Q@N MKD%5Y(6=F]EWY=TA-W/(S7SCN9FO,M!EJ,@Q!+H,@2YB5YAPTRBNL:1L8GLV
M[2N614\:$(^Z0W3+$-UR!B:7_,\-NY,>'](4A?2Q;2N4?^OLKSWE)MJ- MT,![3!)0<[3+9NTZ3Q7];.(D2;[WGIP^.+A$P,;R']^+N0J<**(8V/HN.>Y(MZ-^
"T5#"O:W/GF>I(<8'B&@(XC2-/,:X6$!H(JDEDG"VU@:,,\CA'*^$-M3 M00$?Q+X.91,H\<4@/L[%/ MD'>])WZX3D^R:7Z:<-
MOTL4K=R,8R0*B7S2Z=WSO!I.E_R''V]8Z7S*-_T' MOL!D$XYQ5VZZH>@]'Z+ MTJD% ,=K/$$LX$_B&Y&V@.KOK:'2_-B58K8_ M)PO8DSI-%&T ^5
T3%1#5W

77M#%O#N7XJZT=E['["$!6HSFBHS:0WE4&JF,1.$O2AL&K)GK#%YH5PD+&W9(BO1 MD:(!E).AF5H4H.PO2BSB;[;*G7$D.T
!+=1KLH9[/P%:^RK+.ZFI6=U11D[_MD@4X?,&'6-EX3A(0;/PUZ*%N^FI:8>_I# MAA*8 TQO.C$_0',[@/H\8#?G::X(8&E<^TQ]/@=IB>6*=
;G,)WG2KK.\0BA MS)]B Q,IH.MUZA:M'?=E]A0B\AL./!>S?2M!4?SHHZ*Y "E:@'Q8"N0O0K*\+1O=>T6W60V7;N'5/$A57Q(
M%1^>\>U=I*>9*\UE^HKB#?:F244<=DZL_BM"@OCNYMU9FM1%D0IM3.K-!&+' M)D0\<8]G.@V K!9MV/I!KRK(W5VK'0W.E]^?
\>@@+#)ZUI6[)>,!@74VSLT) MMXJ@<74SNR'ANK#X =]&$^69!G?SYX[TZ+3Q=\HZ?0;M;6]@FAB% 4QP/NA' M%.Z%D?
FGGR&>]775@16I0T(/_#9;JA\)K-X? M:;]#\=)Y7CB/E!U6=#6+RHV6F'^WQ#QY=)3SMB6M= LEE-E$K^VA!S9>K]%# M?"JN^KM#?,;VE"

*[BS(T[IP)B%\D3%L4<^?2724@)B2S-I5&/4,K5UAGSC8"#_M-HM+)_*CQ8X@QYN%!V ,D*CX#&4O0C6=L'7!P$DNF(?U'5B]VBTXL>FQ MTJ>'!B^9IQ31FUQ:*_M>U^6V%6*PKTOAF_9<;0]IH:R??>E3* C[&BT4=T^? MH9+J5$((/Y1*]+ZU*1 % K[P]2<6[5%:NHI'=@]2/QP .TMVIF& HS#V/?| M8.|*'RZ0NR>)1W#R[9[#WDW5(YL+.SC9"A4Q3'>XGT"A[L+;Z=O*). ^N1FU M) !@]R+W!*_|^!9'PNJX.0(H<[NY\O(H@&G@#L6IGYQQ-X[3% @V#2WQ'0[9 MG$,%1#^X/ER\"115HQ\H 0GF^JP!%K1:=50*)\Z@H;IZNCV\KL[5JQ5RXUF8 M\%L&<3AML1.))YGM KD7C"UU#"4R0%^;;:*': +E]HWJI$V+$#0+Y1(@6X- M0 >HOYS1[@VU%[L#DK(0;?:+F*&O.2.'QT_2'<,Z?DO87V31K4EJ$]\"=*=_MEE8_O6Q_R:HK!A\--O'4>R$K#YS(@N! MR@W[Z-]5?=&60@V1GH.N,\.L0!A[?^[3- 3K>OTUK_ ^6 ,6U<9\#I8P6XF0 MF(U[<2_],!XU!YG:NCN80+EZ^1N.9K>W59_% > ^E_ "0&*6@4H* ($&JLKK'2#IGR(J!V:AM4 MN1%6-1"3 @AP4MN:6/YPHI2.68Z9 '*+H, OK M)%?QVT"-D:^U:=/$#$"1*3_R"/ MB$DMXWC'QF6]4W'2<4<I"!4 ^WJ0K/P5=RE_ MR50TM1N5;@)\#:Y_M;H3*/3#Q=**40&Y6"FHC@+20-@RX^QXF78@-W92"!F M5=O&#W1U=5S1-;D)!\#6//,!;8 5F)XS_M),AC#AD;U>?K6/8KQ%),UT8)?^ M441/!\A;.L\"A=?]"=A>W<#<.74,S: #,X3I=N?X)"F/N;K%X?K6?T0>8SB. M?D,!>]C^6R2Z"]-L>P;3MX:R-<%"4^|QG.]@I7ZXI]BS6P!6'A=1*635FZB! MTOV\'R8(#MD4X] K]L*OKBI:V'OEX Q6%!U3ZU-DP SV&NT(<['.(#[^+9 M5;\IE%2GIFNP#E9@NDW\@7DF4^Y% U%$#25]J>%@%,&#"RYQ+$3I%-\C3C, M3SIQF.]'R4=&Z5>&L,PA+',(RQS",H>PS"$L\Q6& #4,QP0=\C? $D@VQ9!:7 MFR&6;(@E&V+)VA/PS]6/@J\0XR5Q&:%I,#N/P3"%;(/9BH>0I?>;NB2] ;" MVC5#RR%)VK<(E]8]L_L?QZ<"/W7_P]02P,$% @ Z(- F647>5T(HH@ MVVL) !4 !W='1R+3(P.C0P.3,P7VQA8BYX;6SLO6MSY$;2(/A]S?8_Q&K/ MK$MF24G5/3TWTL[,6I+,*N5=%I--9DG35W;6!@*1)%I((= DL7^]1.'I0=V838]8"7>'>\#=PR/"P_U?__?70X2><9J%2?QOW[S_[H=O$([I) CC MQW_[YI3O+_ [EF__] [__]O_WK_[BX^(_+NPT*$O]TP'&._'1[.0[02Y@_H5UR M/'HQ^H33-(PB=)F&P2-&Z/T/W_W+=S]\]^.?T<7%OS,:EUY&<)(8,6)__,Y] M^>"]O)? $/Z'W[___=__,&/_T0(_/3#GW[ZIS^BVT\EX"?"VSXT0D9A-_M/ M]A]D#7K[[^I\&WR7I(\^X4_?EX#?<,B?OF9A M _KE3R7L^^__X]/FWG_"!^\BC+/SD;=B-?2 E!_W51@EW0GR[>__'B3^^_^YH%)5\MM@S"DZ=!7B&(P'_^GC_|MYM__&T)\C- ,DPG=XCYAX/^6O1_QOWV3AX1A1>NRW1Q3OY:^/TO1[BO][C!_I MUZ?_TCY?__/E/__6?R\|\1YP]-VBD)_OUDD)?FS0*I"^GY73'3$DW(M=$5/@ M.:*_;,A?#: /QUQS'-0Y*OBDAS0=F[V':1PE7I!._032BZIBD[;'(2B7(L/_= M8_+\?8!#9G3TCPOZ!QL"\H^_727$E2P?LCSU_+RDQ&3XMV\DS[]O\$/!EFF3 M*2_U2S+D3X.(AF7#193G"6G MU,>=/H;(F6I\^-N31((ZHUQ2/'Y_IM_ORX]\#(.T"K.P_P5K>-]DAZ8._G7 M[VNB4W_NDA7A]3OOH;8G03(U* (P2F%@O]4$%-[MJZ!E1:XD C[PXC/]W/!79 M>]D#X_^473QZWT'K"8[RK/RE5ICBA[_=Y\3?4=:N(B_+MOO[//%_6WX-LS.A M+>=#G5QUK(:C^& (%G52)++;EJ:Q.!0LD<,$'VAH, J')^G1R\,%;(*@.$4QHU MVZ*VM*% U$3%AE$_.#"TAB2'0Q(SUI:?\.$!IRHQ)8" &])DNZ$A+2@8#5&P MT=80!HBXHBS1%PZLU!1.,_^%@'H@^P7?/AEO79?.JC=!O8+OJ?1;O.:@J]@ED% AB'#6?''CM"7Q(0V"##K"3LQRE6% M'GKVM84-.RW%*9:>%=:B_|-1Q-'C1+,F"6Q+@T(%#(R^*)DM5:0%,+M6*#AH M*4+SLX\>_ID__ >RP,5IP89T/E1"P7Q\# S*X 2AY:*L A*P< / ?V MXMWCH,#;9YLPQFNR)=-?'IP9[.16B)HMM[G6!>VT\Z8L=Q2HUB(H4&J^Q!Q M&?VD>D,HA&.IX95=)%<\6FS\ 4N7ZY^DM3& (CO^I>3EQ+UC5[O\#%)90=# M2DC8KZU@_/S#GX&!Z8"4#[4Z5."(PT.HQBU.PR18Q<&UE^ML_PP.5BVD3)\K M10,(3"4D7*@5@@.3R2! %!QD"DB]. O!&3T%6U0X*E!P7IKFCB#@YLRI(QH MH[*'L!A\ CE0QCAFY-BA=<&@=P+:K/:W/VIGP/M]YPST/KP]|@_I>1[XPPM M_1Q1>,01YO_P=_@QI&D1<7[C'603A1P,4@'D+#>5H D#I @R)E3;?34LHL#S M*\(Z]I.4.!^V2&%GV5?)*<[3UZLD4.N% 0M23:P$:FJ-%@5(B2QX4NE4 W6! M&#)*4E000)3"_(]V\[ZN-S+MA?N0YVD:YATE/*1R&81HJI4"&$BAM-RH5(D@ MH286V(Q5[#W>)EGN1?]/>-3Z)SFP T=94O:EQU@-2-@C+ DKAN.K:(XB" ! M^9N"D^(FS#&[TUR-F$=T!89\U)E$0%A=:7-B5%5RF;.BH.V.9RN7)$_M^DN M>9$==2HA'=`3-N-2+:G!8'7DG ^CAE $&L%0%##M8''4-KU-D^XHXI?D8Z.:&A,7]XH;P;/Y[MG%Z7M_.LV)673[E,3JG;,V",P'5K%:?N3SYI_;#D#K8_-P!"# M UA_%/MVK^__^+ +<^EUG#8(S =7L5I^\//GLW]P.0.M#\Z>T23X]W]\]_ M M*K'F .]IU*.W=N]?#P^)3)*SYS#?6\ID^;$;#V?_TI*WMS\SAT$<"_*F5U_] M)\(15NR"R\%@;5O&\KE]BS!@- MYF0G4D\HI*6*!=*M3FN(XY\=P5&M)Y'A2 M9TNKP"%#?+T(S1!?#@L4XNN8487X!0ZJD!#'@C@_R3&]71P^XVLO]PK&--OZ M*4JP9R]IU=DA? J8I*_;4V4!"OH$ MOL5P^Q"^ @$\AS_C0:4,#!25L/.KP/W!BZ++4Q;&.%//-F=0D"H@9;BI @T0 M(!60\'*!2 0:*2MCY56!UP.DCF< ^ILE+_G25'(Y>K/8&"FA(E= *T%0 -*2B0 MBEAX4:E*B8(X*B8(X*BJ0 -S&$XXBDZHT@4"=AH3=,Y\A0$"YC!8+2H]!(>$^/K^) MRHH#W#]Y9""VIYS6S. (+:76,K44"7;98B'.V>-%@0"UAC"PI%S+\FC!#72". MC 1L /TBP7#J1>LXP%__;ZSV+RTX4"V2,WVF.$T@*%V1<:%4#PZ,@BX+.> M8/&5T86D:.IU_%_@>'1QO!])I! MS?<'\HONMF4+$O;2@8+Q\SL&9V!@5PRD?*AO&(CJP1#@=(/?A;'3C@:L"_HA M85ZN(0(@L(ZT.#%J27%;:78)61(F L9XY,DBV+/G0/4E9$Q6M27$A_/7E6B_ MO5U3HH1!%,B1@H7;_8Z M&JH5D!N%4^]P1"M%WWII_LJN8M)3H23.+E_%)YI*JET(P.E/=S%%W;+'!M&[MKNRU=+(8T4[;I(X+2)YT>@\]31>]LXJ2:*NSR@#=T#MU==8V%+@>:8MSF?3% MB6]M-6.,(&U)2V4LG- YHF1=51PH(HCT:3EH*=*8TK]#%O<:0P1W_J%5U&: ; M_E&MY&TH.K%(VBA)V.D '5BLMMJ4KE@U(P3H3&[J5RP:| M/MU@[D,]I[.H]S++ <)X9MGO.@>#46LZNJ-)-"!!UEK'0W@ED0&1A4X!!:W$' MIEW0V.+@S4IQ6[#0^JM@OJW&9X" VBSE1*$?BRHMW#'MMA.B9-YS0-FOO.QI M&0? T/ZO_/(7/7D0XRY;YE9>FKV'\^(L7G51;IY;X@'T3N@C7:*5@@PC37<&> ML[;>$22VG\'^$- 7R,M120QM!=&,80TZ=_X!H=>%KQ?5]6*;O#/B883+;;_ FGC3A6(9\5)ISQ=1!,M$D+-.!!3M>:KI60%)BI064S$D-'9,@K8 MN(=+B#EJQD1,F(B^0XLL&Z-RQGR,A@)O$C;],:^*FZ8$&X[9G."4WMZFR1&G M^>LMX3,G=28D>ZO_PQ35K76&V1(''<&&W&:Q M-']/B=S&CWRP8OQ(N35L;4PY9AM:L-83!BX07C*+\#OCV<-\6F.E/&QLHMX= MTJ,X&)*I1;+8!A[PH;J(M,XL#V!*V/%H1;(.]#-.^%CT_Y=O\YPVRII9#?@ /G JR$$7V %@'$"5APU%*N M"@FH\GPP-^#..8^1 9)3'ZC:$;,\\42G?*UW%,. L? (N!3,G7\K 8'G#@-.M(C3F3 4LS'2I9;8]4[)#C1]^,L*!/XOM)4E82^+,,#'F-]SA-<4#;JAWPSOMJ M,@@= IQ)F,40C4(- #6(6)G;:Q2T*!,0Q6",S=VRCOS@YD<,9RQ .9&^(FH/ M,A6PP%.$BOG6_'.."#I>Q@$KS?F4 M1 $9?[HQFK\;+O_8H\.96% <112.TQ04QTV[,M8_U:O3J[(>8W;E/M$DXCEC M;7:7ZW0(3EB4Q34[-32TU=C=51,0'+QUUUF<4H*H1@3/%F*W+&Z]5WK#PNX^ MT#DP_$T@.? NR.T'.2-#;/S)6U-=@"FA7DJ;["7'DT. ZGYYXPT#9>M:@]>%#- MUPMQIOQR8"C]UW$CTQX*CV1S ;P5]!+%<\T@1%NN:D"TA+/S!3I\9Z8*LY"; MV4.- [,*$8N+..,>(-W7:M@=OQ2$]0HQRXL\"U36'3OR@GNP!KHZ'*/D M%>.B;)3US&6!!V>0UD*)AFA$ C% 2Z[:S3<%(M2VQR, QWH? 0^VX%;^LX.Z4TE<,J_&M#@P=_*@$DH=\Y*&3@) ^=%J4 5N%/E#'H(M$I;@P 7_O(AMZJV^^F%&SX2MUOY&+,\2@'8"->H"ZE%@B@3;\-2NN4>Q^!XK MPV,)"([M%0R1C.8AC+%(>LGSE-G"#S_^Z0=F#_27OQ%FZIHDR\<4L_]%F3'" MZHH\OW7T$X\:23?,R6PE*-K&L,L^@X9?6:BIJ#CU3*LY(2\K,S@? B@S/[GC M'-4D[*%/A#W;:G60)\S>:C90S<<"^9&79>$^]O^K+Q9_=VTQBCS,*.,ED9. MAZ+6<12CV*5G+=^3F*D%D:XN1(2\BJA36_EG*^!R;6RU@V.#"QIQV@FGW_J4 M(#JR#:KDS&9+5- BT<6JS9K",FN(JSMA>\YI.*=NK/J0V(;ER'4PECOH^V#F& M Q?"Y"R9;X15>.ZL/GL)5LYI225@1+'=,2'>]@MW,2]"ISYV(@B&H\'L1T MS RU]*M <=AL>@@E"03WA9S<>I*'*QD"Q1W4@GU-N/&XM3,MCZ)R9'DI0Y) M2\ 9L?;+O$85L+%FA]Z[+\KK'CWPG=V#D5\+Z8SL\DZ,\?K"S)LQ<1)?.+\A M8QPTVST9\%LY8PF\J:ZWO($-&46<;K[!9L9S;FEHN-EF0G)I@6B^::59(IT M>:RG>+6-.;M6I"SN"(?7^"$WFI,*&##JU;+? B'RED##1KX85N0Y1:$3!%_1L M.CH%5)/*)=4G+S^E+FQ1=I>+V49 P!VX%&T3*ML@ %^/-@;#9FBXB])= IC6 M!KT#P=E 8>HKQ^[,#\8#+T>.M0R'5]!'5.9#FOF.FCKL<&BW-IQ1TJOD< AS MMF:AK::2F$9:./;52]O% &QS9A:DT=Q,#0[3TLS$3WNOHL;@_G>3Y!C]^"V\N20QNXFL;0K8 H,U#!G+Y]8@PH"90)L)J9HD,6)P M"]ZG;X'667;"T.7NN@F043CH\M%%H26C0DLA0;L;J1@_ZV9T#@;5O4C.AZR7 M3U'Z:G[]MB]=W%V0C OR?_SPW0_OZ44FOK?^O]"??UC\| /[\]>O)2FUISR MIR0_X&#_X7BI/PU9*+SO)M3GN7D#[J$YWOS]T116(M[]*V&,@Y67TD*U6;-APS[T M0]6.D0TBG&G8BR5:B1D+Q&!LV6I7^RX048E)WC7]K#'D=? ^UP366\'F_P\& M"7R!JE4-22&R#!*PFI22[<;-J!84S&4H!1OM*[3LX0(M\SP-'TXY.PW.$S*/ M.)!U8RT%WYK*!/_L&87T#6S/H4Q"0OSUW5,IDJ;)-AB5,6'LXW9U/XIR\))!>4D%.&"R%,J,^;" AMY#MN2>6VO<50:@R6D=%V>O MMSR+552D7=+\$@8['XNX2Y/@D,'13YQ]*#LRV29G7>F_*I"HH.F&1[/J:C+M M /%=E2+/T8D.*)/*>UDU3)E%Y!Y!VHC"\JG"A5#.5-'5?*RJ0'/B]%PK4I>B MPM#G[!JFAE;9G?T)Z>']'^*RB)B=3ZS MH890-QJ V\U]A&UL0G5#:&$Z8ETH0 MA5F=@T.;DYP?@XIQ)%1CN6,Z$\L#8R8\I<16^!+:(?-H"J U#0[JAEF(O%BI MD'O9;5,) F,(VSJKR%;T:HI#)B$116L7 KP;QM%BR%*Q!#S7S&1*D0"R1#LN M:6R1787C@J0 9FBYU#$AN6)V-@L>/88#9F:Y M3&@IG6LKG[FE C,?[1)(A^"6V:@?0FIH9\Q%NXI0*943"Z*YI $S#_/"R(CE ME]$8ED<&%&=,QKRB4&F:.\ND^>6:Q8S6L9\<, L? Z4560V]7)32V@ON[53#,J/)I7F"7B@YE!7TH.I\V@O%($MESM 7#@S5Y'P0\Y-9 MX#K>IQX),8CIGU)LL$,Y,*0UZMAOVJ0,$M@RU2P-L<^P01742CL(R- 6]B>". MQ0X49 KKO7K"A]#WHAS[3W$2)8^A;AK500/9KUF RH#5H' 6;.*IGPG[!54D MD@4RX(9QR><&79BVF"0%27D+#?K1S1A@*!%R)B0 MF# '(XOH A!*J_LQ[D#1'BMV[T\/O$)VR#;#/G+'[#T2S:>T_RO:O8?YT=9ADF_Q?LO*]ZZ;M1 K?>/H)+#+P+&4@?T)U/E;4A.IRHI(5>"#%4 M4A-+>)<$:;<--]S)>&/@BL<902)^HRXUR#53XF>6;_>%:(9X0 $+F>]I8;Z9 MXRD!!$KN5'(B28',/21*(N]GW2:3.^5*]0(8KEA#%T%&]@FE#;0R,-1KV)-) @X%;3*)RWKQX?Z!5C]M-%2VAV M!=F+E.H6[3G]PHIS@ABRQF Q+2=:._Y/$3-0N2"1&N\N%*3IEF%Y@CL)G8NE! M2-C+HU?Z*RM#>N2GC 7U1R(2HYCB,_I#8;)K\4!$]3.]42CS?SAMO2'RW-_MN$ B=2221Q7]!6)O -U)FV9T1.0%\D3IJ7YX)0T7 I$BA+0)L^##C3-FE?$U M? %QM%T\#5V.QX:AH^>I4"/TQ3;+L-DWVRMK$#0@XK94P*NJL\A$8UOO:WU] M:H$X"\+"RVC)[U#.[;W//%$1%3,<<&G@'FGFJA) V\3P'AFW>*>=&T[2S1'!G MIZ._+$4@#%US%+-2>!]Q3/B*2)BU# YA'%(9$J\6CB,[:@]:;$,#6-$Q.;CX"#O'"%HR/]/8O8#^+GV[((-.-?8 MT%R>9? T2=I8BVUQ4 *=0&C9KHX51%!P9P4:=MJ5TLN5FY=E"9U4B FS+)5" M(<@_61H6MJ"]6$6VBN?[*+K)?*T"[QJ3>]6?N 5 HN(>C1^8G+XI>4;+? MTX&5VC/+;*]IM_V[#!R#10(P8M"0^_+=V1>LGF]6.K8!9+NX M=VK#QVJCQXT-'NN-'>!=3%O&^;9[XMA>3L4]O]=-RU>;Y!0A'5#M-N-2Y:[! M8-7[G ^-@G-0[(X"3]S0SW[/TLA_P36;<@MM3V)GC'1L]FI9L1 (Q;DNN9&W1DI:U%ZC?SG9>8;&:ZRO@-G]B-SZY9,6, MIW9E\QPU>V%,[7\;7XL@V,,?$Y>]LT M&# K,PN6%(&--GX#GWKZ"P8]A91+M/)67!B?"/O;:C5VB?=)BCG@^X?PI(4_HC,E,$Y2^9D8.H"L0SCK0[;J&L[P>L%+BC/*I]C** M&+FZ[LO90#4? Z($Q4C241)P\$N@O2N_&N%P -2,W;?(X,^#%[^E@?Z)CFN61&' #["("/GD%59LCG,=&]J3\W4 8+>9](7,[S-'PXY;0/-BUO"+.N,7=PL)!UCN0T8T0P!J?S MG*CCO'8YIND8.E"]@.ACM3@?PQ+VOT(T3^*Y8]D^W%/IB+ +L_?AAK M!#8XRWZB)R=EZ.Z=#4#<'(''P(#=/!+4S^R>AU)O,H MQOE-PD873;G'$?9S5)3.3Z(3VSEC@J=]<;3^MT.WJ#MW_O+Q; 0?@';D7 MK.1(&Y)0E):]^+P5=4:[JSTE44!X0.]NDARC]W_^]B>W+.62&]_EV!2P[MA(M@WF=@3!_)ZQ#X*2]VU'_ULV2%^A2ZUQA;$0GPPS\6DQX73A>GYES,>;H71BC M@_1^'K'>ZB%P@NNY7-5T.Y8\)D .ALN0)VPX@8O5G9<8#AFR7HY MVI91P'>U#2BSUXMG^B3S%-PINVUN]WRXEW%PE1R.*7[^<18^%\?NAH"V,Q7 M$CS]!&[4XNE& J8H3Q\>N_18)5'T[=WJY]7-_?]7%>)1- 72)RI9X)%S>[G?> MUVI[OMB='[M._I,(.MD3C)@S4*;H[X"]%3G!#)(BGT*;SD_7]++OF1/4TW<-M/6HRUP^=?QA=._2R#V-&WK#;F<"- _,6WDM6E+'#LWB'&7FU^ M.(^%[*ZH8:]9/U$"'"-0A4>)X'NL M/:^GOEY9Q+NB^B\F.0T^7CY-52ET1AP')@Y=,)(9PP9 NQ.H>9(E1!>PZ(O M%%IMVO,XWWH0S<)E)]N:;5?CP):G= T.R K MYZ2TQ<,UYO]=Q^U#@#O\H)R9RJ@=3CZ"Q6D:,+";C:'-UYE"44 M,VSTKJ3S+:WM(%OEHB^4'"KH 6_6L&3B;'O*L]QCC6-4.YIM,_ =8A73C5WA ME8^,X8S7N[FCE MOBS,\3U.GT,?W[(QN\-^\A@S*K]X4=W*OK6^F JUD)L*\PQI687Y99H20,Q;I54S\SY)64 MAUPPHBQ3L;0*?8I-@J5UEIUP<'U*:W0(S@ K629QC1!6)DH3N CS@4E P+ M7I)}(\>&A3%.6CB/ST8R<2,QYVS<4GP+(S=0'GW_ZV*,- WSAC50EI/K*Z:HXJ[7M/G6S!(:X'-%ODVYDGV;'MD MHJZ^XM0/V5MG!YTG#-6L]"V4ZB4B\O&;-^*RSZ3*00IZJ"+H9O#;%'\&..121W^$B&\(GJX#(.[G >IA+_K1LK M6PK 7JR;H"WW98<.Y[>Z*=058$$ZPE7$)$&(6[XH$%"U\AT^2"6O@6_JCI< MN#)-BYUY_QN66 M=6K%5OL>] XY%1]T.+7\D*1[':8G@^7VI>C<*JC+0 PYPA?(N;0NLN=WS.-\ M@;@;.]W\P MVH4#VP5!]D7C D;;.GC)\Y39^__ND'9N?T%ZT_(W\2/@[TM*4XGJ'"_,)J M_9P-S4!:\UOW*.)3PQY$;#*:#A+_1/<6V1[DF-]*H<$,CQW),8,-N7'T'W+[S M)U:7GY'IR,)>HM_E^\H=9ZI!? %24A.WH9*YO"F&Q2+H$:@6#K!T=YPRD*^; M8C1NV]_\62_C^(Z-\SJ29[,AYI9KLQ??Y-O,E)QS;K8LMZ^OGNC=5B'C(,7\ MMG>>O#%'UGL(:,*V-^C*>H^'TI>Y<]:S*8R3-,Q?RIQ6Y?XP[6Q^:6;\BXJ MJ%*5P_Z9WW)51,'CD8=;XTI1.)*;RS:(.N^<9FWK0>P0-49!OU.J/$F3=UY M5+P-?'=HXF%KC8>;Y>9OT\3',.BHU%>4O9)E^L-ROP^CD RDRJ]88P,6&>PF M8*/^H!TJ3&G'+KRU9\0"FYMN Y__5%. KF@X2$Z)9).8H6)=(_<;O+@^;7-1 MW3^514$=D('6+9W%]J8IUIAPZY*.++;O1Q^24\QZ/MS(-:[LF)![7Y%748-: M@PP55S7;%VTP" E4TX!<7 P6]&HM_W+N5ZBX#I_# ,=!MHY77WV<9=O]>>TT MA1<>C;K;]28Z#%#7LA(6I)VM'F'-NZ389$6=AL!GM2=175&3=H M7D)_Y;^A MSK-*

5=1!\W3#MB)68+,\F$-80*,!^Y*70!\U'"*=Y*R*HK;L&A8N#L4)THYFP4 M35'?68D'7?+9P)BVDK)@FXM&YVF30LZS0A@@I2!7U6P:.H^C;G)TY65/'Z+DM);/O125!<:"1B$841>>I%CQTPRD%0YWZ3"WO?T8?-MM?[X'KS>*<2D/6U53W M@\O7SQDF$]>6& !9"\6/2S\G5I&',*.+YS ^D=^*AV0 ;=#%L8@#UK==7@:.MU6Y'H0Q3%W=$UML+*IPC2AV5Y.G5JW?T#202_!95+T'U6Q;H?@^J7X2^E*\" M+[L[Y8"QP=I3;\1WM))JA+R*K$.+45H5+?:#B+;3Y.MLVA)SEU@.D.'C3/,J M1Y:I(P^=Z>../LT=YP4WHFDUHC&N]T<3 MJB^?#N=1&$[WW-XU/AO0N;$EP?:\?X?_.\X6/I^BNG?9!@5PVZ-#>><.@HH M^AM+5! 7THDWR56^&GN!1'RVAU-18#V@@4U[3$F]AVI'8\""=#!6C4=BQ8%R%8\"0Q+XXE MGID5B.A=@0!=?6&@9/3$#)!JK+-XA\^>F%,PI5M?.J% M>+!LG 1L)FO+76R((:XY[E"0?=$6&\Q;=Q!.=AATFB._HPEI+)RERN00A4]5U MF!V3HM!:LD/8<9^38?DO0Z.3WD^U-$ A2:-J+)M].@@";9&44YRZQ3PD.ETQD8DG62 M8X_I/@.G[V"""_0%9D0PAQ19:[G[CM,)B&BF="3=P\A+SUB,?@A+VT*(#[?!:B-/;K-/ P^VY&AF0IT011-RZ=[^RA!AS#,#=)+-T4Y.V_P)I]5A#-_5 M*$97??Q@0H*S$3MQ1%O18X#8C U++?UB2,)187G&6"!^.^61@OWJ?8!HJ1D> MF7@.V8*>]$%'2^?];"O)BMQ>0T)'"%P(N=1@]AY,A>UO2<@NCWH>Q'B09JDM& MJ19-;XYM/$<,4<68K0E*-MW Y[\!4E;BI&9Q@*SK-L6T0'%YVE5,[,LX8#/X MDGD(ZX&Q(^:2!7817V^3-10;>'64'#%R>U8[M3\X%R2K_C=:AVE@$D%"Q\H"AJ&0^'C)&MR2374GKS-QY\RZY_!8F'Q'RBZY@UZL=W45 MU4M^:W?RQAFP\SMY835"KOB8XNR-UJR@[5=3W$BR(R&/*1^T"P'_3+3.8C;R MTJRQ8;+4.K+77I@6!%@Q%DZBR@I=\+30!8M@W:) M$P,]IUHBV3T'C@4*7ULBESPBQS-4@UW[QM/7CU_C9VJH;M1CF^XS3>KI*;&]#=1&8SYXE+Z>#&D$+&ZQ*+=2FF/H2<,U4+ ML2U,5D/%)=,ULMG5A"N"3A8V&FT4SG=[]Y78KABU&&5L:/A/G]V-=4B*CF# M=R/\E0JA"G8;P."AK80;0R#+,-C2DN& 7Q#K*LUEDJ;)"ZURS>5)\7,2/5/[M(-1Y2W6]8+/8R!T^%FOE[=[&1C3P<#9B%$*T$24PB(T8N)%TWBWAJ0;-8R/V M^RY=I:DVEY+84?O@\R+>T!RIVS0D$]R1EKE_U9U&&'#@[,1*&-%6M @@]F+!M44O+'%SAD!:H0BNO8L*?*O21ZE;P_M"PH@E)"8/4?C(3^S=.$K8[FF5@[+(.(XCL7$ "#GH,H.1'JUSS5:CHOL'?6:*NU2EFV@_M+,ZU:Q4V M!!"AA)F86M()VS[G'&%39=@T+;!H@FFH>3-&$7 MN1/>=]XF]4RV;JAC0H[BE:U*;3$@VM2V(E!38M"MD6=G'*ZIT5WJ?,GC&C+ M;/K,(XN2_SR% :]PE.+\E+)"1W761B.[FJ+&27SQ\I1$T2M*7FCSKNSTD(5!MZ*6ONDZX4+T/AXUBT]<(^ M44JC:(8*YH!'D?(,-C>M;Y5]24'CX.'RCQ7K^/1PN4/27J'CT56MX'8OI'SQ\JVA+=968X&&VB:VU+,A"1]0C@L[$XIT%;.KD M,//AUJ&\?VPX[K'3^F'^]XWLT,FVXBMZYXOCN5(KMW-+_:[[&?M;_>KK5ZKN71'7-4VIH-__T>3_YZ]"+/],33@]HDC8SF[<=#\08!4C.TD;X(S M_0D'3OO1$[P&Q)E,)D>[#"9[$YT.RW6T./SH%Y*,+ M0\P'0_%-YF8"L%\YR'W.I_/R@%,#W4 $:7YAN-X4WON;&+O-*V' M.3(?L(JUNT)3#8_4,RP0IF4!]XBS-H?X][F7Y@X-P -^#..83CGF89BGG<3I M>(Q88P(OHGQ_B)*7=4R/0GD+4?T-&&MLP(83W01L=*"P0X5I2=&%MW;/"@&; MNR6*CP0"[EQB&5%2O[S&0C-,_"C)3BG^";HT*3^BNO7"0-VKH@4%64Q4RG"S M2F@#!*C\IX0'25U/#H4HV((N XH%05%#/OP'ZT[+@180%0/-M3UMY&0FSBKT MTE.JT)2<,5=17MY\%F4 MW;AK[Z$4L;[JV_YZ:5"2#=(;HI1;0\5M!%QUF$77.W$Q$K*2_/",.$6&+TMK MH(GV./B0I&*5'UFVH X;*(_7+#"5%NL&AA.8 M1>^L@T7.Y^36.)$NUI;B,U=7#MJ$S$1R4!]'#*$2&!7C%?\@'/M2/)BD590W;(PVOO>&^B5\,V?'3BHJ'T M%?2$=253GT3)T#,(PG47' MX[Q=R./S_?IF=7^/EC?7Z')YOIY'VP_H]FYUO[K9+7?K[0VLK92U+:]QYJ?A ML9#ZTLO"C-;5JX7?X;_Y9:1.+>]#",X*^HLMJGQW*B#ZW9?-MC(7A)! B4T!MC!8O'%E30U\H/<0(0B]"QQL"Q^VYZ*9$UL*WQ(WYYIIS.@0X^S2+(=JA&AK$ MWDSLM%=SZX\WZP_KJ^7-#BVOKK:?.W;KFX_H=KM97ZU7]\'NN%C'.Y#GY96 M;0EFFA5LD0&/MKIRPKI+# M PDZBPF+]P48WNTL0P2$YW3.P./^/XA.F- M=G8YG;B%7\/\Z>J4Y";I:F0U7[5)) M=]O\U=WNK^PP9D46;>?B,(YJFOV;KD;"0!9)\UF(SU' M7?T88CMHF1^3)'@)HXA(MYSPFWX$&&V^Y191]T=;<#99BJA1>/L1 #$.GMP-MV-+3C]OM];_KS8;IZ7;W\^H.K6]VRYN/Z\O-"BWO[U<[X-C%2DK3C-*5B._Z M]YU5NE%P5W--+K8DPJ:4F@SB=&"F%HM.6./([KS9TA8+UK.*"AC.#/7LB^8F MAP0Q*QTK[6+*3)KLF%*Z%=41*M4U: .J F)E?#>]6X&:=W% 1""RWZPC_Y?-Z]]>+R^7]BAK I]O5S;T#]SZL9;T4934N.H92?0,6H!^0 M7B8@)^FV#>AX;]?.4XP+AE+VP47+-*4E8-G?#DU\TPR HU[@@Q>FO]!*%[74MICE.CP+8;MI"E$:W:0T\3+-I(T/M7M/+]1WZ9;GYO$*?5LO[SW+'>KZXO;)_:1R9GC*9/9>[HL5FY1\5B'!%OFV"S.>6UC-09806,32^TJQML;>GQTM]ULM:-6-]ZATI;*KN%ET+8NV K3#A%ZR"8$T6:"J9\V7M'JVT\FIH]YZ M@)Q.VM?*2VFS(MI/CFVZFQ* P_81M(H;AMDG5TE:8(8VY7=^C^Y^4=\)WO>_Q(SYKN\#%)66%\0VLL)3A@\32#"(UR:0I8 MF)I6F;:YYVKCW1OF7C1#]N[3PX<[)WS;Q^G6&&ZHU&6<8H%FA-Z9C]_%YBH M0G4T0AD@H6M&]3G#V_TJR\.#EV-5[]9S(#A3D;.K6D43 L0 9"RT-($ T>+! M%=B"%YM\15^*_[JC[EWDP2482&HF+66\?D@MD(DJ@S9/=O?Q#N=ARG+GM@]1^,@RU#(NF&)(S&B U;LM16K4\#;@P%3RMF*J MK6L4#=5XJ$9TT+@&"9G60B8U(JQ%;7"6)>D&>\2V[>8W+0:<'5D((IJ0!AS$ M>HS\M'2*8RP0QYG25BSNK_<5"Q%C-^#B1$F6X\,Q2EB6I\6.\3[,:9D7_5QC M1@.L0F0I4J/PD $'IMB0%5/M2CL--%3@L6I#@.LH"T/]*>\U 8LQOW27A@\G M-JE2M$GZ?6(B" T:V34![_5QB@P#5]=-&C+KQIPX:L/>GF:VVLC3:Q7IU,XLCMMP>Z%,A*NLBGA,%:@/80K\)!# FUK!PHLAPN$'"2"7X1VHFD24S^]'F[-RZ' M7539G0Q@(DI/D1NI*1UIP"2K]&*R?;R.7QK-<1J$'-Z_'$G\.^S3:$/TJ U:MP*=C_A,.3A'>]GG7<<;2FC5;"9ZI>\EVR7* #Z.0[LY*H7>TO:GQ+&W\]P"> MQ$TU;(U$NK%? G.J-XT4[>FPP*3!BX#+.O'& 2I?AO($U;I,(!7;%_92AYP1MQ#B&S7$\T6RPHN,K6560GXLCWIZB$TCJF"=\#M'29L,K>64&;KAVG%+GKP(N85%@SN MY0G'*#P(D"28"5E/T*(\-'&-_O,Q#O^! Z@UWHQ? M1GC5NVJL66Q*P/7#-50"]0\("M?6L,Z.WQ./93B[$$T+'[$;_+6Z[0K 2 5 M8YC,J:I#GHZ!;F=Z+@2T/0=!'KAV) 8H;K2P%=0C@U5J9]*:/@FM0H!9%UIST!!V]!*>5'WG17 T1>* MH+8(,/6A?Z887R<'+SQ?GG7 ;MI$?KFX.,\-2$&(T_Z$#P\X/1N#P=2 -GR&#T"U MK=.?%-SF55">)1L!1P);:'>2I>J!Q^>TP9-7[- DB+!5W?^Z^Q65[UV@S>9* MV) Y%"\G9(HKLT_\]>A=GCQB!O,-)_0 W7VA&S_%OT4[^N9;J-V7T8=6/VI\MJZ6D6U\T+BBC+YPVZ"[*1$,"EELTZ7<6E'@*S[]+B3GFK\);!;5+MX*#V9JYE@Y]2H)P_\[+8D SV'@0ZV7H&N]_0E9.NGAY(PINN)T% M"KY_^-ZK %?Q(%>.W')B^&\>/|/ M8!P_)USR8/E@G>^HGV>2 /OD__:4I/&O7I;CTB;X!%$^N@ZS8Y)YD=;OIJ,# M%50/$+H.IWL0 0RD>W-K&T(S'UH&T5)Q%Y7^=HZ&JP RI>R1V"A\'B#TU-R M)WSM%,,PL?M\DPGI$SUA)"!*L:IXZO62VG\@9R1A0B5S[' PKD6(U-]/ @E MBD]JB),%]1'=I52*X(2QCR//#*O>Z)Y^!?//YT.Q!'=L>B=.Z7RX;_D?^DF M>0RS//2-R\,!].#6C8,'05Q0]B8&NM(#\S=5\7L.P MUZ/J_:#>:H+Q&CX83OB]24?F3,JIO>-=XO\6XNPV38*3CP/V]H\>W;;@-;SB MH(S6UO$^]6A]"#\_I5CM'8?1@TJ)'6$0ZM37 <0 4UP'<]WOG*1X+[WLPEZ,M7IC^/Y:O9CXA*%Y.Z0AO!TLZG6"LBF$H:19NH***"-EJN8>:A)WPB1..21_5 MF.3J?L.0+)'#V4*A5^_A9D SY#TZA>!7;B>8D#$I+@]A!$[3R//B#D&M'9/K1WJ+"RGWHPZ8/!%_E%<_I^>/*(/6XNKWH/!%W!%E96);P$Q0>!DJWC:[M>[*H'C/_$-)[HF& 4^ZM]IP\9DU7*173NL1]_B(M>^*(1S5OX#VDO4RIXU/H(V9<#L4>]+9[3%[P>G4B MJB:VN\!CC^Y"M& GHK]0A!K7@?H0)N:,91\8@04J2+AGH",*&Y8$@.LDI@G=M^\NE=>5R$CZLR'1]I,MKD]G9(+62K06]U$MT8@%4R_1DJUVQ<0"<<'*!N8L M!JN0W;.NWG**=G4LB#!A<4G:E1GN \W\PYOPF<3P<4YD".F]?18J=YSL.E!R M8=[K++A\"K0F SP;=N13]J&9A2\ ^VZ\H\JH@WK@>!+ M35=,_&.2!"]A%.F;L@3#!9-5"B(WS18XL DJ^.$]68GCLE'UD8N7;6!EP.CVMC> ^EZ2LI]3OPBC<$Y+$4G2P14];BB(U QIL>N6)'1=+%I35[NH=C$N/"V/D]5\>F M4$VTL!0F_]77(XXSN[W:823A['Z,H1 =P!!Z(OY@.,,,M8S"$T2)95-!USS=, M,"Z"DIB?6-Y2?;K3"+IQ,2BT"MP4#D25WL/YV^XWK&3Z(fZ[$A/Q604.DX M6L;K-!LI&&#ZC(8?F[*8K. 1QT3L"!$LI;6+(((5E,"(P8.FI_24X(I,]E[\ M^H?!L[$M,FWUWQ6J29MOXM#9 "2U&3E,/#&) MV.0CHUN4%]+$W+'G"0?@F(;Q'QZ]"!T:0Q'0 4A. M>4;6 +3L!? Y-D[9519B"_?$F6%YJ3@C.")M5Z QC&U'!3F;%K'2_M NH9& M'!SZDLQP.3(*3F:Z$'K_K+9])L&E1V=RLA(@BW86\=WGQ."W1U:A>>GGX3.9 MBCM.=?T)NS#Y#1T6^738ERKP!#F,[?:,0]PE]>A3SAA EMY MBC$)@R_P1Q@6R<)_ %47-@0&LV^Y44"/I^.3G7IYYQLL8_UF-)$ M-MK"2KQZL&<[<$I>4$:9(:2\G:"@=.LH%9'?Z#L>|&,8Q^5M54QKO_*7OV(O M7507'0I66 :UDCSC"0<+1/MMT?\2;@A'>QQ2Z."4EMV!*&WX/8[Q/Z7HX/A$ M\, F I'^M5O0.P5<%:.]J:327&/5TJER/IC$[TM%:<6]RQX3$Z1:TZ,^R114B3C.&ZV0VMU="H_:1DDO/C7IR2*7KH>5_IAF3^&Q;!ER1;A^3%*+O;_)7@6T.IQXZ*HUXT3O@5M)3BJ0Y?HR3F): MPR0G'$=TZZULXY0AGQ/7U1^9=C4Y[_TWH;HZQ!]'^(O1.R-J'XEXN]$U4OK M5D[E:]WQZ@##*4Z$@W1LEH!P\-BL]GOLTRF2MQ',:K"Q*,#$[X0+*F<93#'L MG/2%((I#!+I'>""'>\!X0,7[Z\[@9(E,>'#')4*.M! *LP)AJ5@) M=T^)TY3Z3%=6SBLOI4>"V2U.RQV&T&=%PV ?+7*B&(BB& I<# M=B0#QLY^7'$)]_S^^QVI$4]87-?).9>OQ<,.^7/=J+G@$GH-@")3K@LIZ/2X M[KSJTR(X"JH((H'B@A9=*"$<=@NC#(IPW32,O=@/>9'XJ@\!&0K'BDZP)(_+ MUZO(RWC=&O-M3&'MDDY/VT5HW +Q."8[;<&FY7DI2R_R6A MUG!4]6RG&V8QMMV3WW U?\KV+BR0@#8_K<6IMC&-&'`;DI:L]>N24]<'/E.2 M=?A"^QU[*"_@Q)7[3!&KML,T[S=BMVFHZX7*;^D[+AP/<41T4PT PZT#7LA= MP;ZBW32^YDBQJ,)EE'RM6#[X)Z(92;#F)]52;Z&'!W(4-D)4/D('#.<>S%QI MU(0G\U\<&!:KZ$K1RCT0G[_"AS+P_I)M]X@C(8Z%2C1(HQ[A0Z&S#P4;7Y8" MW57%UHH(.E,$0CH$N.C2+(887*JA06)+$SL:E:I1RI7;Q&>*QG7: &':!?^@M]V1IR/Z41 $1FEO\#9F2V;_WQRC,KQ)BPVE&<_&I:W^O6CMT)@.X3.LI?N) M91"PUE1>=.N%9+*]\HYA[DEG9QLL]";BU@+5K4*.*(-02UYDW:PX_5>N<J2*<(7GD.V3SIALMD@J'@*U06J\7=++JJ'@.WK3,S*G@ M2*:8QDH&Q!=5-K*.E[Z?GG!0Y/S2PKI;NC=7-';1>JC)C'0\VD!3XMB#4TV<M8Q&&FU[E:#3),Q)EPGAO$HUK[/]%_V0A/YY+DI,$X]=21Z)I.FU4 MUQ'X(++75$VE-A9-"&>8Z2<>K&8\4(Q*F7"E5RU'8H1;[5J!02DP&X(5Z-M_\,TZ6A1'8@L++$23!AT:/-AXQ,B8.E1!!2YXZ\411#D:1.EO0%F:"\9#_E4; M#OF'F+G5VAZGTYULT_S&.^#EU_\PAE,;GX#&VL(J-$-I36K(8[#;$NC:^0%MHJ#H"P4>ECK12Z]5O%\G!R\\C]HL$&!TTTZ,4OOTT+/KEPT[%AK$P2=)OZE? MMH[_KX0$.;^0/T\IWL986@74%@EH=68M3K7L,F+K:O0,_\2B),=1:J*_ <-1Y:QXAAH@(5$5SHZ[AC+5I7$/^ M:7I*_H:"%:/N*&! MYIH[:(MD=A UCH,NXIRY_DY"-RFQUSCG)HRRT&5TRVU4,EPIV!_/2BW@*)*HSS M#7T#43K)1HL9'&ZGTB2"N#NI@@79D=0S(\DA\G)6 *WHLUU<1I[LI"7S"A(MT.N;C//T.R$#%4RZ(V*#X);2M7=$S-#.*)IV1Z2'JHVQ93)8V=BQ4[T'SGM-M:INK:#'@U,U"$%'?-. @"F?DIZ5Q_BS1BD[G3K2<;6O0!%MP933%DPN-"V6 M[[FKYGHE-)Q9& 0034(!"F(.6EY:FB.[SN)"RGXO*1]W6.#O2E!!\ZF>@LM6EIG(B#VUY/+EA*7.*A& M6]"*..O_5K18WR19AKY0BN@#)PD\%=@-P:#Q+G91Y.^=0[;W$OS.:2K.T;;R3@@-4'"\CKV4^QE^!KS M_[(N,-OX#I-%V4E:.F@(-:!AN#4.4W]"<%E_8PE.>V2ZJNG(4%.GH7% 2^M92O[RCVQKL2% TLK\T"\41U]>-:.+>4OALJ2&'^HJI$@%%%)$E5.O22*2J[(M=]7:QJ@@#)E4,?IP5.+FB:D)FUPQBF6^BN]QSN4XEMRJCV!&.8@*W)OS$F> M\3VIHY0\]&(O>LU"L!N2TX59@(]9$7]S7M,X+,'?3T666]T3C^2_$GUX'RO4M6Q;NG@_'H*!;1=+UU:Q^*+JO<>7T'%[YZA@>N!YFK4A#=D)8.N"2/OS1V@2C M<_5$^QE?)/O]F_"Y*^$#%2[,DI_,JY;>UOD'ONP%0V'K?JWTX>B$9\DT2/V[9QSP-+J?<10LX^!S5O1J,1[16M-QX6B\ MH]#RHW)+(L!'YYVX;"_>"VQ$T2\8/D\"72!*@96!H33<.#,WR[HQC*%WH@"GMR3T$%76X SJ(G;FSUYOLW.]W3AS,#]<;K$GU7S^O]YHDL/Z=&6 M&0GJ&-M6G/JDVH0!>!AMQY]\K1:CY!7H"./IEJ0.9B5\T4/IXPL)K,,/R]NMD"PZ)QEVB$A7TL+BO7.6G7-YMY_4/0K7HZY 5<.SF*J3X MKGD-C9!F!R)!=M"7*+G4I+'H)BE44B& "Q2<4E82:,:LW>Y^HX/XNFT&@4PU-M$[Z$WMY]^\(Z5KN\.8!? M(]NU6ROGKIO14]J)&Z9S,1+,W(YSRA9"X3U73>0=6UH-O4Z]I,#7CYDM>>KY*F.20L+9CH9QT50D8""6H>2CK28L3Y^#HB\E,'1&5A?^LRQ)"P& RZWR MFD?Q(^->$$$AI 8>L-2]28A&H545,$R953TW[9JD)3QBLLDV@)TA=6.LA1F M$#I@!O>GA\BH^^= @+GI4G8;B>-")BL<@D+[8"Z ')#@[NQ/(+B*O;_;TZT M+/%VOWSPXB")<5"5II->+-> "^UO6XA0[6=K8.'VKXU,M2L),@RZ7YU4H,@K MT:%VHWO+L=VC"]>NC0AZ<7KL;^)2[,43^]E*TLML5E/L.8HK$9A<%'40UH1W M(Z3,60.Q6JL&2IM662D]9#I+GQ\RB^2_<4I*Q.%P@H/UEKN,%E3G?R=EB(U5J(&')BUJ153[.4?1T,"'BH17>ESTUD4&UFBN M(A)U;/?W>>+_MC%OM/=_BF&9"D1"*_9^Z)>%4G?56V/%5$=I^'!B:@=0>)H J M,/T#AG&K2O%AI?(*VJR: 6]MUB0OS&2N"F-/1S7!(^N9HDXZ): P%I]P9;(M%65J=3A&R2M.K\.LN!#FI:\B$$^058S=4*)PIC_.<(A.8!A%$$\P!LOV^K] M)6'4H-R$Y+2!?<(D_-//[Q_]]NWZ.#E_I/Q1NE\.5W+^EJ=KJZ6 A8X:TO%M?"M-ZQP0+B]+SHDB$4L =J.@U;D(FFU1.:@['"J/.)7!.;$NFJU.B;8XL--Y M+H!VFU,%|([']#F6N! M =^.4_ C.2PY$B;H50UVNRT46L4=<9H3G67WQ+'+N/;BB?1=-BMU!%$F,)& M+Y,' GS_DK_\G$2TLDBVB7RUH6K!@:S50H3*9#6P<'9K9$IGO&K#Y631_:^[M7U%)>($VFRLH ^XNIU*$F:Q9DQQ2"+@0T2BBGRWJRC!"A &U#HFKP)(L)19O")WP@DG=W"C980%[!7J#*+9A1X/R"+6_]'..> M4'20_ 06FB*Z[ANE$LZMS>*.(3-+ ^_.EG%+"_VN\08T2\OCDGC.3 5E MT:A=4A28+3="""AR_%WS"K=I$IS\/'S&S(%9 MNX4VGD-^0264UC&<((GA&>1<6;F&&K5HDN:::[!"4[D52Y4Y=2$ 9U?=Q10-S!X;Q-*ZLM<^=91X]T4CE"V(M($8%V/@&BRL*EA:"^12>W5EX* ?#MYGJYIK+!PN]2[TX(S$_@;YH".W6 K<1 M=S">]SA-<2"P3Z6T7.A84W-G>=QQ'2K9TM23BRN._%J7GLOF@LB@ND$"3 M.31PXQYY,+3NK;4][US\H9+^O;UKU)!P*@8QBFJ(0I3XKL0A!@8M(Q&E+;L7 MB705>)?

0]8!O7FU/+"IE8WY146{Q+9V*0P9Z\+<0:0P)+9R.)48(*MY,J*"U-MP;/-O5DRR8LMD[9>)-N)7,:!8?>N)PV@G)&^PE89)%T)P.63],-4VB72IQO/-MR2G?1\D+C5,3/V3!ZTN8/[%;*-727.P)26L+N)-I,M)PE$44=NWC$7XV@@@M-M9[0%QY2\??HPR;T6R79*')P[5\WV9V\J4+=@>@M<7X{I3-+PSDQ/7N7=:ZNFM<+FP,^TN03U0U;M6&>$2:.GNHMR%@5W#&6OH9*L8YK;:F1(N;"^/-M*[Q^$V:>NWM6LE@N=$:AZ+3OLUD.C4#.=9_8=4'1\(JUZEO&(N].6K\"]=79SN9-"ONO44N7$;KB,-ME-MSO9AL7Z8IR%!/5QFU2&F\'EYG]M&3L:F@U>1?M4:3?_SMCO-MJU%^]FQ^-MW9.R1Q6J\6!6+9&\N?WIZ;2:Y:%/G-8G[&6GHG[A9-=K;;ZO]#I5ZRG@-VY?-MCSI[!/,=]3?F5%]ZN@+?AF_]R?L.'DX'Y=<^>P[SO:5,EE^\\7#V;RYY>^NK-M%S#0]{DZLNO&T7V2UIZ%/BC=>NK6CIXT*/W#G>-6?!&,2W>V>H@TL;4M@YNN-MRG1\Q,ECZAV?Z\2B",$TL#*NV\A\Z40P<#BMJ(LA\B+M"R*-M19(24S,5TJB-IQ?2?2<&)1DPM(IM[17AA=?>L3)J'UBT0-MP&-I!2_]RAH4U!-C!W:T;"M2@UM'2J'U8WX*R_L4!KZNV&CS.9"UR9BL[$Q\M"&=A;2[ZV1:AE)\$GW-1RH^&"]$7%]"1U?D[T]AJS5D5W-M,3485"4?-:TDX)"L-G3"WSLP7M@^W&]HQP;'>;)LI\A[6[C18+"K&.RN"9+)]^GQ[A$;5@K\F.$<{P,_G[*_=[+\I?O)PU\SDFF1=]\/PP(E+CK,AGMZF3U/QJ5-,AH->*-);=%G6(DNS-(MQV!(/)8Z#ZPYIK.\\LL[_Y%$8XV^ZW-M+S$.;L,C)L1P3\>C)^6>!{(1W<85Z>@XZ9/,#&N4]D"1Z1_)2XR.!?9;=%,]-M1D$;4A&'Q4C2/QA15%)=N.Z\1E,((G2I$c!^{(JLBY,#3L=Q96IJSGHSTP!T-M<&@4B[[-#W/-EKL%Q1^#[ZMXVA8N[>2[OSI(=)@'<3;&:,66F-MJ00&7-7DF;4M-$@UT&:2JA4!{"+1O8]CC_!PFQ+>DE,6O9*I(TES'"CO%IE1-M@%*1+46I,I(-\/,G)ELQU,Z.K,!1"0\]+0Z09IE54L#.B]49MOI*I0X:W%FJ-M!)#-G6>@H/.HE!=K5RHF6;A@!=TENZ+%@PCS?SEY*3W\]J&MX#U+]8*VN.K-Y]#"O;/UQNI76K_G(%P!)S,-2=[RLB?+?:S!;W%G-MPW]D-=-M9]\A5,;W*/((BDA%68(1[S,0EIO9N6-TE)>_(H.0CV&(U]->74$-M\,[+4(#WA.G@6T+'B\)_-/?)4Q9KTG\5R'F"0GJ=F&VFTKJ31R]D5?J(*L68ME_ECQ4<]>>TJ6M3JY2GT>772L$@(]>J$T!>/[LF5H^0YOPT7W+"#%KR4L>V-M\Z<9PJM2#9T+.^PGSS&U*;6-9$AW(>TMA&OY5J>72SC8$-^+K/?LHRXF*-MZ1PGCO9"I\+)D8?1$'6.]#97@M-1Q;%T7_4[D?C2HN)R==C(^AD*+T;%FQNC#^>)&R4.N_:1U7)K\^A\-M+JG"N?_:0AG^9:?;3+'UR&]N7V7V^Z3#,L,Z-M4//NW\?NBW%PI]J(4;[XS>_)&"2;*S8OV2!_4486#++BQ<73R=E&O(1G0X*-M0_(&R]J,X#.G>;M37G/*9ZNLHWSGG,ZV68,)B'=Y\P%;AQPGZ/L:4OFB-=B-MAK@+'Y_R[?YSQB&';R!U>9<[&Q^C#E[/W6S[%SFUX3&B1.U\X6I#(Z7P|(]3MALOV89R2JLFB.QL'4XY0CQA9'B*_U@'R73G6Y-TSVP)J8=/X85\#9_PNGNR8L_)DGP$D9SK$DL>'_J%IY^L*?:23-RX$I<-M/+6$<^TLU.P4.O$.$(Y80F5//VN=ACZ?H'\%C^_M9S$V5-X=_3#E@\U"-C-M:HXTP?N<\|#C#N)T^P?"RUSQC&-*_^,>@?#NW]6&@'E.WXA?Z^WOKS&_X++SMO@H/9YAH5"]VRM---*Q3!8CRM{KB^R81:ZY0L.0!29B(G7[-]B$*'V=)-W*S9O8-M8IWB-TR24MR-E;>R33N^S)]-7+YWFU:H**EP,^3ETFQDA+|>L4]+7^0)>L"(-M4,@C\J]+#DF*^MO;0*_92%,8$@%+@37-<2AZ#'?Z))KF:_-%Y<0$&U?RAFD&P-M^<_-#[-)XL<+LH@YH.7=UOU,:/;$*3+>!1CE".S8OS#Z7-N1Q]_T-$--GO\/G#?$!-MN/IQTG/N\U>Y.QV..73C)!DTW^/4]#/:>0)J569S$%V4X'U'4:I?FU91KX]-TM,.%039%KPUY(F;^*_=F'$_^'2[,-SM-R;(-M&QK3.Y@2/Z>!_4XF0T7.^Z1O^EU,=;+\|0E?\WN9R-P9T:#SUF/!VW]-4N-\-MS,GFI'DN$MDDF3")(X)X,>L>$A-X^SD>NW\&;B-MS6TE#1SN$;.9>G+PEK:@!HXTP?N<04HKI3M5#O5%&64),G>6+U-O>OQOT"'[PPM1<]>=,*T<23UGCS/[DW&]%287Z@LRU*475(N9\YWX>=__>\B^K<:XHF6!-IW-M_U[6"19"NK5XV-M[D/]:5HS_[:?;_V)3-V,'5?R@75)O@D'=[G-DY.>:.IU<-MOMRT3HTF?]OO:T%R@V=;>=Q,>!PT]Q+C9LQ:.!W7$C=@^_XP(_IF'-P]"49P-MMMVOXR!\#H,3X?9U?2#NG_Q./"^5KM3HX:X8XIZTX)S3(.%%U].+$(AC&?G6(A.E4R=#A%>4A")40]"WQ]W@>Z#L";-M\+E=>>;R]9/W]R2]BHAC6GX-53EWG2C-V70/045+[H.8K^=^6M/38S"!2/1-M+KR$'EX1(X,8'?2%4E(;*[3NUA+?>-=\G1R\\'RCH3<5)W58)["E'LM(N*;+-M:AX[ZO.BHI(72^>!IVLT!VJ34CX*Q>IKJ2&B@GM0,>5L-?G5S"L-%WB-DIKZ&%};>M&10'%&%5=L5^PE0=3NEI)"T>Q,@+#Z'.M$!WZ!*U-K[%NC77ZD)-'G-Y^CE&&/1:,LYT,Y,N'HMA%).#S(D=YRYFKMV-X1F]DC,$&LO+/K0O":6H2?O>,1Q,UN$%F5SQ9EV&(+V-M?C^)]/DX;/=(P'?).W60KYLL0]V%S/%UB7RM\2'=1T]*$"&2[^A'&A?L:;7TG-A"\@<3T%83M?Q@S>-MR;L,,^-Q,<6!V\6Q$$??P=/-@.WAFAMJ[10T4-MZD-*)/2%H0TI/5',>G>)-QM17.DQB-P:-Z2LEE-3(VG<#./A-U=Q!K669\TM03GWPIC%H@DJ"$'-%%9R^I[:O.1P0#:F-M8[HR-!D0G+6IN>EG:XRSYS"*-M\,J['?IJ:6)&-2R039J8K^Q2!0AGFWJ.^MFG0//[U7>(484RTH[R">"H9-T)M:^TO1_4))KFR[/WV&X[5IM[\#G7I5\)D?2M7>-AX;;;%13_3XW3+H":I>-@-M3IB4-;>3K-JB\%!<6JL/C_BY#'UCD]DBHWN*/R=DX?-EKPCYBUNO%+MB-M]\GN;/;S;BR\2-@A?A3>A5+^,K#%Z-AC(=)-RVKCOT!UPG-,+F;]-8L/.(73-MN<7I(23B2R\+XVH!3M@W[M):{@(YF4YB5<[%"@O.J71@KY\S*5Z-V:!L6PCX6-MTT7@/>(ATC<$$^5:UG(YX41&$U+U];/V(<{J@[!M6@O88CK@1$#77AI%C%*4"_86"]\@P*.#A?H&6HG_4G!4GDES2A3+V;<"4T-MJL"=,.5N0I10:(?[HSB)DL>IKDSX?G(X)$&U;W)'U2S*BD0TM>E:(D)E/7<1-MJTYWML$"S'-V9\]T;\)KD&*30LJ)D?_R%$1:A#"):0XL*[5#L7C_F(+*MY-MP"@TU+#,2>-S@E[K@Y6V:Q.1/GV5=-F&,USD^-MJ.(&,YIS]YY:(EGJ7U-M*YZ?_QKF3U"2I0>#>*$JDH-M5K)WIXH+^M_\,)N'=.^%%",^9QQ9&T_%1YXH;E!4D5&,>-MI9@MZP)%?09"0L116U**:VU<-M+0KN69N"Q>[FMZCBO9J6@[-69\%+]5*S5.,;\JJ.L7;;M,D./ED?5+AC&BO&[-M;E>K4TJ/7W45F12PD.T&-,PW.PU((&:-M#"@YD53D+V-7J(>I=S2>#JS.6QGRP-=T)86VU)5V8!N4JO84"N)2]O0]MS?M_+*ZV6WOUJM[1W2;-BM]R-BRRB1<-]0!O9:P+M5L-0Y6MUN,Z%P@[9;[I01W-M1L'-(MR'9%6]#WV/N.\J58T5X0Q+(HZH_IWW\JEH>6?TZ$U8!Y1?QKQ4^T5-M6/5O1I1+@D0(YHOBT0WO1]#C#Z7.K;K@-@@,&-MH!1#:@0M:%A#4+"C"?-K#%2BN&((W65YKF1)3;+,T_G:)S9ZBO!V7S;+NR6<MY_02VW^>PN//L#5BCP[8W[JCB(V6UI:X,%VL.S'7WI4KD!:(H?&+AR6B&SLN-M2KDN7VDZLN8F@A4FG$YV$$Q41PLT$$VTYJNEA)LD?BSZ(^X:W1&=N%^@MBOR-M4FV?92M,!_6O+0B5_M5H;NG?.5]=],^)BPJ?/\IC'Z*DJEO9Z@Q8#3._M!-M1$W3@(-HF)$?20'@-N-\8G7CJL%0@7")-VL?O^(HXA7_2-MT=1+)PIP]M-#4-&>.J"#V%=G_EKJR2CP2EZ:S$PF:)%9.ESJCQXM@$C36:B.09@=D\R+:-6(U,OR].3GIQ3XJ/WR%$8!X9!65BK^7!^.:?+.KY]J-MC=.2%\XL.PDG&J05(H@I=N"L7?RW0.!5L,I_B.BNS'JC2,G=382]##\E48!"-M@0#PPB4\8D+!/.6UH7)'*&&XN/)@C.0D/&0WMGI81R1=D[LCU)5S/LO_H$-M[-$0EIF-H;J=F=BO.Y^I(-&[H.E9ZE=-^*BV)HGU%%:P]6FT:..@B5+5^L$&"6TK8F8+,M_ZT8F>M@2S0PRE'88;BA!:[.80Y0UZ0_R7TOD90[C0X)!%-9/=+:\^ZMW%MKQV_JU-V-M]_$]F[:KY(FE2]D@8TBJR-L9==ZV\5W:71XSN-L>2KWS8X)UQ!9;;#4VL\-MS3$-#UX:1J^L-EZ:>.1_I%Z<'9.4O]59KV-E[9DC<&5+K*TLL]J3V#6@]#%NVNM[NV3A3.Z._A'?:V]7=[]H-M>7.-5G_YO+-[]M+K931UFWH6/3_EV_SG#]K-TB?AT8EE;UX7>YHV@9(M%0>"-MTFX"2V-5.Q)NA+!=>&TOJNF6-8#@1Q$BA{1X18L7=&H$<NFY@L/DEX4SNZ[_=L$'@TE-"2@P+V-M9M"PWNC'((&#Z<&@9*3==T%4'6<*-/45@(8?Q!VF>7EFA[\><0R]4M1,V7(0-M-U3=L+@JFVA$>!W;SKR6RHL;[98[94[E".DF\$RU,,AS4VG-ET%%"T#DM4-M$,/IQ)L^UEKP8.LBV5]4P=8"B53-S6Z8M$O)%,(MTJ6(2N1RNU^3E0<_;V-2-M*GMG&I-^\E9B=-H)*?%@.D@9\&27MW(,JY&X[8%78AHN%-&PIK\3R]>#/7-M)J*%QE["*+(K170&{4+E(:D\D)##5#@ND(27MHWD-L8-RH&E=QL#%O8$C@X-M/5$R+6I("PA$-Q1<-:+1BX\Q.W=#DNR2*/B3IBY>JVC))(>&U6<*X3)\%-M,%"-;O&AT6D*BPI@5[3:GG\W'KIDV5SBH/K$RU?<8O3,#$IN!P%7M-UHLA4-M7@8/JOMJAI1*1):5!1+B6(BC.6(-'21:!D&8#^X$-&*T2TOGY(@5)3L/Z>T"-M8#,!%V)B6S'E8;()&SARMF-/4BBVN<#DA:!S7)2HV9.%'9TR!L+>J-M=]!7^NQ%R5EEU@G>0:%E9%Q4:C6?/11[@1@YQ.@A2M"1(J*_TOX3+-+]*7PFQ-M!098[E#!P0#F-M.,N8;;1CBP-PF==M#MHIR!S&%47NPC*I?DEKQ])3/QQ%V.]/PB506%W>I5Z-M#U[ZFUZ=VV!P&JUB653J[.C-7BJ#&U5IO:.M%Z#-MJT:8!6G4CE"#PU20,/'3KL'-W*)DW*5LN'=1>)!?.J"^-KU@^AM0'2/L!HB61H5PW'-H-2F.AJ3&VU">XK&GK>CYC6ARNV6EF]N"GN=X?R#28-MQ#1MOYTY>;9KO/!%+LI3Y?/)!^#(-!-SU&&H;KT.8@:W/W/$=B69=D6=S^]-MFC]*J(X3&4Y1SHIVTZS;EY0J>I"\L:1CK[!D7+ZGR&P/R>*\])1(X[?"*@TC-M\OS?*-CQZ34+?0*5G1ZRO*J3^.0]LW<=&7_=[+(9[452XEH\:5;112?S;B4;D1SXB,7ZD5T1E-M[G6.@7$Y7A'NU-K=9>I,R,F8QB"V992CH.):W*-ELW,D)-["GN$"E-E^1Q\!ME82C1D|3)UJ80JO^9)Q-L="&47UIN)A<83L!6:0,S3@3VS>!'T7XQK)'&(G)-M%CY=HX8;?%X-HC\9H$7.)&KI4I/&G-+FM[,ZI8QQ<0:8_;/\'-DRP3*!=A:M!6IU,M[HMAU=30MQ7]AV?(C0@RR4,Y[XY,DDGF^H6R;V4?]M@A0P8H7<1K-MAB4VF$#!B#UK9D,LME(A-H\D]R)[X#&7H-NTH\RX98O$;:?2U1+FJ.W:H$TUG-MA3(0)QO0S9B-8M+IX0W8WS1"3F=[69H+=D?^5=L<^_8IK@@H/E,TZ]1_PY-MP_M3MGWJAN3PT@"%N0982@:Y7H&T(,IYC.88OO+>H_Z>]X"MJ3/6[O"!MYL6=[>EA0(Z8P-M1'47L-I_LD>%-MVW;JRJ.DG76!@5Y**RNUKE$\M-X*$O<,VOE7R"NM&H=%AE80/H?!R8NB5Y2D-M!_P=O93O;Z"-#D=Q:VN,$9_N(W_&G^*KW?QS^0_]W]-O.W@@O4JP5^?PS'"M"P+U_J]__O3^3]=_0&G=.YTV,"3_)'P3!O:>SUZ3Q!B]8B\E%&B)Z$,2YT_D-M573[*W*"2B.4>"]@A6!'OP-6_ZQ_JB-RF.@Y2+&%;5RC6DEZG1.4G_N<"83M9_\.Q_C%BW8X/<@W](91!-O5'V,@A-W^(>0@]_J'\ZTVXN:D3QU8RI$1\W\Y-MCC-JS-0;MKWO"W&Z=W/3A1#M]BK/.BE?E-%3C'T;2R80GZZ&P3'TRTG,M"Q?B<]$GSSR^C(_=;?AP-1CM8QC>M75.RON^W9N;TA$-MYL%K@%-:\>-HI^3_HY>V2@65-VTGUT'1C;!$I+LJXYDVY\=_,I"^9_';R8?4&-M:E.";W'7CPPBNF?B9\?PLO-M"+T!PVYP.J8|$Z)ORI[U-T&LZI_?G!F3-ZN.N7M3>U.F+-[-0&.FI-Z*,=>|MCFK0E.S;.VG-8!,?^S_?FE%_((,ZVN!P8F_)I$7QAUDTI?1&#+IF=4Q[IE3?-MG#EKAH(8U[],U.E;P60YNB*ORSV16F&HP\G!]?X>.@1B$_"^M$"[@0]CNJ6M-MWPFWJ,1-YSW+0&'&J[Q"97^#BIVV%G>'HG"/66\WOV@X_4!/2OWD,0[_04]U-M*=/T]0R#;=-'1(U/R2Q0E+Y2^?TI36BE!>/I=<1<)9ZQD9!H>>%=?OIO.#X@S-M]/*$X^IY^:.7B@>UM.A%29_PGN.R)D.M^C')6$\.%)#'Z!WYX)IYA)"-T=^B%?QUF>,G^A:[TBA83L%:UD-MO-DRN@4&U#E:P4=+,\K^*M19;)+X\8(>_2.*CVH"F1MM4JY2'(3Y!\/HS!_-MU71"D0$"UB97LMTH2=Z"@JE$KF"C7;";.(2THD6)$WFM3U&Y*"N*(FZ2X@;MS@%%T?;Y:*F*$RT\[O!S$M\;\4U)M/6$#3APZF,EC*A'6@00A;+@2')07."@-MEHZY46%[F%-1+>1*)F:?(4^Q.K_'<9BD]Y@L'G!@80BV2$-K;6MQJO6T$0-N-MU6S)FD1_JG3>,..YO\4-C[QI(I2>K5P]EC#SY#Z-?Z!C-^65O@%H.JA6:XZ$"-MT35W.(9HB@\%W&+SB2Q$Z9*!KAAVY$6;J%P!"]@X4\=\HT>F#!"F':::DI,>-M4-AZ/;=-%-Z).+TEA3945T(I#GJ@%T!ZH;V:,-VA?XX$;QO<)[35$+N1K4QMNQP43G=TK(N*(X,#T1HU(RV5X:-T9"TF8$?"\-$BP.KY91H&CWB3>+%6Q]M@-M&-MB20XU.#!U,'1.EW6PY$"S5X71\.%9)^?@TP7_YF4H6#@C*.@_+%VQBKMYPL-M$8&VG3J)56T]66'!,3]U8$]VWHQ\VH0C#3UT8C=YZ,WR?9C^?^U=7W/,.))_MOT^!EZM+JIRMF9V[G:J]JV2'7O65X[ELY29VLL3)4$V=RA22U*.?9_^T#_-M@"{!@B2H!N5]2>(8:'0WT;\&&HU&DI(DGVGB%]^?_?4SV)7^I*L,RDLC'7'7DD,%OS]_[J0<5/Y>!?E!XXTEU)&0I'E]Z@?BD@=-M'421FEA&*%+T6IE]!@5F_[ZP"MGX4_ZKW=X+W\CNMP%8:L(Z%,R_BD;4X_6)+D%&*]Q13OK/"@HWN>LE[$-Z%-M%(;E-D)8DV8,&+B,XIAGZ%YZ2=/QE:H1DLDKV2T,O=8"S[P5K#046U*=4X-1MKG(J9,7(8)FD]2O%.P(.;<1;3"9N8RQ%WRG4Z+Z#)1+T6:^V"-+|-M12GF>DM!O'EOQ)@N\XAF!,B*4X"K,CD)K,G?3Z;\%Q'=B-3/B;65=:G&-/&OMX;J[D6LZ(9MYJS@U0U?VP#?U%M:,C/T0NF?N7>4J3"/OZ*S)6Y5L3+,_#5_8-M(EB34ZQLBFRB2M8KQGV43M\-MILSB(;3R]D"9M&P:/6D.7;7-D>S20(3"-C5M\>RSE2F=C<).$IZWRBF0DH2H-MM]HV><8UW-ZRJ81QP8*M23-260UQL1\BI>R?;3(+V4(-#E#6_%:X(1!U@^O-M4(:Q4')%C-9,J*4O#+G3!D6]571(LQR*O*+#,J?(BT;$)4VT)?<-88NNI.A+-M6&:>GZ05,NC3,^8M#(:F=.(-M,=WL48GKUS5-DMD+T[>WXM?5[MC/RV<$*]M*+5%&R@=C/Y:CD17E]Z[A_U.V*OGIIW\%-MG,@R"_+1L"!A5"WEC](ZD0F3X_^@0&(&$%4L\R7N&2^)=(H3BS>3Z*JAAETMT3IV4.!VX;^F;^R/A\@4_;W@C*OD,G-_,*7**;0;!Y?_^/@!B1-7-MX7Q4Q9O#_RAL..PN1I37IGOYTY_^*>?FT""KT)WC$MHE_*7WH!1R";XZ:<-M3,PKG?)CF'DQSA\'23A/_%^$..SM'A,,WL(-MS>SAI(ZVIBV==GNXSU[T77.*-Y34[NIZ$'?0@?668KA;:C8OI4FZYFWL:4[G-M0Y]0KL_<=HCV%==(\[;FFGP>\;?YN^6<3K)GK.X[-:"3WPN$YL"OBKXMH4-M;V->S8_&Y)#-CSJH_8\?)HFSQAK]CJN<]$0QM+-:FCQS\T39-)-M=-21<0T4VT4V#\-,@+:,F!V$?.5>;QIHUUD99@&("0%;;PTTX5GY^>UAV.-B-M6_G5G4!(.;YN7,\V+_"ZU-+#XQO-:O**<|)PYZ]!_>DZSC*!P"7A<1-M8.Z^-M>R/6Z-NFB+5FKUE7G!J77AKJ"4NBH@7W4G17TS.#XOYS>-'5RQKH+!,%%PC-M>XC]7;N3]+7",QH%P|)Q'#$!,8)&'FK?G[=RRE.8\7U#-VP'%9";0[A).AN-M=IVYX?T%FH<*&14MG;E];;;.H7W(JF#KSB=L1+0UISY]IW-M%.3ZE3F@F1T2%DL);>$7>]^N-"Y;&7AFG6;;,.')H8GFU$-MD3)/.<,5.O9U-M$A^65_P*##P?!;X53R?+UWX(^S4?4#PTS=,PU]AV!%43$TVT=%L=0HR0D%-M;X2-!8|(_>GI0+(R*]KV?DD2CPL2;D#B1;FGNGFWC@52H.K?I97J(N.3/-M0#>)]&Z+5IM4S[Q4F+2Y(6954AU';1"UK|S)I\+LU7F.(-F-7VC"_H=X9,_%MX@'[H^)P&5YX#A4C[:2.LOF%G!_-N^!6(>TDQF7UHWP0WTST_#BNM1\OU2!V-MG/&L%TS;$1T'#,1]-5-+Q<0HI6]-KC890MM"3:\K-1WEAYQ!_Y;!V%B>XZ-MD3&COJOB9R:A?%#[HU&01]?=-ME4!@NXCJR*"ZKP-APC;FVF*%X13(((&!(0]!_:,11,[R_K%BY_\T-2?6Q'IMA<;K:%2AQ/?:0[H^\KGR710^Y4^,EIAW29D0X5,NRFW(OC+;,(-(JA!6=5J(-M4=2^0E="J5V)X,13^W%9#R(P.O+CLI)_S(B5IH).3J[1R(ELZ;*L'9ZUA7$KK)@R;E5=";XH(HTT;'"+4A/;<.2SHIH>WDQ(B8,\A)N'<&8\-KXZE+.JY81YB1K"?ADS6-MR(8RI[6#2>M#,%-^Q]_M*CPJ87->GJF9"JKH[!#Z:,73@DYC3[>P1L-B(\3(,5!Q[BJ?HV8GLD='NR[A-M2A=YE7-B[7$D*JY\2!=1Y=BG@426-01BL[JZP8'V7(1]Z'[.$>5"2]=NFI-"3\4(53[QG



*MDT,B6NGL32D%#E\Q>/*0BLH%;Z&N=,Q]=#PTP)O2L@F;51P*VTO=F]_C\ST P5\Y4_/A",J;7#+WS)B=)KT 690EQ2*FX24D7X97V]:.U!5Z\KE\\=T2L')_-PTIOG 9 M3&U;9C).]7_:\;L-BE&MK)AIH G+F&$'P]IRMPJ(4A)S.R$=UO>*[F557CPO MYQF6\W*OL926-<.496MIXFHI,P!&B#CGDU@:5F2E96!I;C!.EI;K9I%_J<#E2ID)*

M'%_$#+BV7622_O:7%C@:?]KX'\$K^1%NN711UYI:3.!%!CMN%S(2/*V&&&LO&TAQJR4N'^(5$_,AZ.^0'29O*I)27^1S+7%P.]A%5M;8DSE%F6F091QO(')!KK#/W\OX@^/ OE#,520,@,OK8--<D.^L$);'(LN0TZ1:\Z?4#_@W+>[]0TC049<3,0&29=)H',7&(%8-Q M]VQ>PHOS[]49_1%B@F90LBPY34#9PUV>Q=UVK\)3N[OID'&%RZ#2<0?YC]_MVU$!['LR?*N.J,:![@;V7MN;7<)%@=BE-#;ZN<&56E>T*BJJR;Q#_?#9\GP\?! M?6_:O^_<]AY[SW?]SN3W?G\ZJ1E2I59TC.'\P?&PB X>5G[BMDV)O2)3%>-]*

*M>8H1Q\2XO+PZ/SD]*S[/;UC,LH@MY87R5"427+3_QKRRSC=C4D+:.XOI @YD M.C(,.(5$!!7]0U$ %W#P"2&QBZ2@F* @5!3!0J$@A"48"ZI&&N\;L%09*@)IYL M@E19]/>%", ^^%VR)REPV2LN"IX/4RB$NHAE;AK$H]KL%\UJY;M?'L#;P@O*9 ML658+YEKNR'OG$XQ,}!O=X!G2T;-.Y%"[BE6:S89L!\(=AXL56_BYF ;!KF M996>;=5A3V\^A= OE 5) @$L:000$4\K#XI;G(;.]U;XVO-FY#\DG;<=)0L?(1E@5>*5\1E&Y_]I(M%>/(BV\HLW@.PI>?# LR3($?V+A*:S8+F(<"[C":8TCV?AIBJ-OC%5TGP>CNON.8DTTZJ1NGN>FX2@'EJ0_DT!K6!4/=" W MOZPJYO\)6DI5VYO2=:[XJP9<@RQ!BSR.OT162$:.XO7:#C_AO=\1*$4=C#K MF$,/>3%5[8_ 31Y??7_VX;C%&"K%/YN#.E,B1D#;^@"WD\LN/MD-,##>PGEQ M$W*']6!5MP<DA)R(A\NZ\C_C[M^#KS-8\2] KFD$)21D;HW+V>)U*I?<]F MVD-*R^85==/N [_Z.X20>(RHNRK,Y^UL&1/)F:8P<[!FR,,*Q+NO9J]'QWIQM7"=R4(@/1+%;\JOO8CE#] DBB MU,*;21\1Z;5>V]=_FESGVGYD?9([:,$+ ^WQAZ$01099^7R\@JYFT"%:XWSM: M1#.CO+RQY) 0U\!UIC ZUM?4.WH1FTGH]8WE3PWQM?J(M'/$[2_?7^3H=11 M7GC>X=;+*?#JI'O>+;YAWT?^5!/;1!>19,0,O'.5D(@=0JM4L;29')$15M'M M"2QCR<1RXU-"_Z?MA,1P*+3'Y=0RDRM5A-9Z(5-I-OF(HB"FPS[2S2]G=GV4[-Z$=+[^N622][K6 MRYQV=BQYUX9, 9_L18E=R4S65)!9\YU/,X1)(G\A&;JPJN05U\6*,^%+2VQ MJALD6%P1/C?SUG!3>"$H)RLG9$OWB94WLU07 >GZT"E1YP9(C3*T6G9;\>B:SJ9X2%-ES85E?'GUO,47!\AZ]1%SRE!<^!,9(2&Z@^;9X"!1S M;Q.8GT_;S?BB:WJ1DIY GWB^G85J4C"3$CQQ55EI 3G*D?B;3A3OU$CT#=\C

*M"R[R;#HG.@2.RXBNRW,+:CVQE66)&LBD4.Q1^<&4VT!0[RGK.945)R4,@ MAJC89OK:SV9.(L?(MFO6MP,,+:YA[*S]W;(=VF.%7/ 3Z5-2"*I,MK$EG5YLT-Y6=@H? %4&I,V[4 MMLL".O4\.5[\ 3@-.@HQLY?&:>0B +(MN,.HBI=(S@LA6 I ML96+B6EBNL:K"[PM 0"A(2T>PZN?&;D7E*5KM$DU%GR'7,O042]WM++EHV* M>!N73;[K?Y!SS(,?W/NKEVB^M\JT 1MM-G E5U"U13N?T0I<56 M%<.YP9-4J\MV.P3).Y%)[D3$*IM%FAHR:XW) 8$^@EL2=B63Z2*S,=$3F@,. M39A[$WJ%O,HN8;@L**4'0TZM;MYPJ,'?I':JF4\2GK"*G+[93&G+]V#]RW X M3Q_UXK]*>!3@_V-Y%$RF^#]/_>?U#-\Z Q'_7%O.L %6O E2/(JK'O*<1^@ ME,8,N3R]/K^YN;JX/CF_Z)YC"L!$%P%D*GL M2B",DZ[$D##4@@6>5<'"1[[$H !$)|",1="?ACL>U+Y3'(MA#'_J]@C?]! M$C3.5G8T#";)AJED!J85 XFTU,0K)1GC#DC#2BH&6^P=G.YT2Z=:9MF\F%=8 MS)OV)3"HA1"00$5SK.4V%T_,4S$<+2Z9-6#"HB@JK=P"(E((C9DX7EPJL' M%MZ98TVL L1!M#RP@;@*BPG"X8J"[MTK6A+?_@C9KYQ+O^N'-6#H2L4D,='U+Y7[M6B3ACHCH/YSH]6X51OX2!?V?Z?-,DF(2_]IL:OUD\T.F)9 4$F("E4"UQ5?$ M,5]PAJN6K"%A-)RG*N+,,Z5E03*E\F0C+]*\!"=$2X4D&^^V]U<1WZ;YQMH@ M62$,+HT8PJ]78]4QN*FRW6/<%]M)P%H26(_#OYV;8#1'Z8^KNAD)2T:0QY M]&E#Z^QST?Y*)++("Y15SC1537$+WA";BT]DZCI9&06@'!J^!'X;X2#^GAAC; M*F$[JEE@=)ALH[3SDQM3[+:(<7$Q2'$OI* M?)PL%R^5O=G2\1RBA,AY1ZE::(8KHLF_*:3A.>=-[L;R9[R7NM&%4O"NA%S0*=4DQM;X*;#F+5*8YT0VJ43R0 MDU+5VS^(YY7$G_D1']AX1-B4S"OI!@85ZI]1.)J;/6V8Z9X]CT_+WTZ#CBG M5VX]LQA235Q%LP;L,,A?+<6I#G=4 6ICB?'E6CM)T* MLY+1I*D@NI&Y33=;N,POQO%66!V;EZ*W:.X'*"DWM7ZBL)BCH.?-\JTD ;R? M4/3JX[^\XR+Q\U/JM-58#T RNO(FJVW%:XIF)1F1M<;K:&<^2;[T&;:B30&S M6,"12U7 #4#VP6<4;:A?(U>1=#MF$4>-^+5S,W)6HG;VZCG=B-#'8&HP8;_M MR0!H7LER26;!\CB&9EIQLZ@@):6R%(J 7!>*"KBU0L<6I$1<-J^I;O?\K'B[MV@(?I&#ELX(N*#R_?.6,N"?<540-&4@I?0BL8(FJR,F)9N)K.\'<=BBX.W^) MQ_**C_3.>VHB^B6')C,FW)E,3+B[X=-HW/^]_SP9?.]W!L_XW_UV,\TE\O:\ M68D6Q)/.B;6R3\=.(".^(E(B!U!]"T[,R*.L&;Y.%\:OU4F#U7\5=,95P3 M:E+EA+MUOH%%6STT/=)2K5KJWH266E=@$5&>9 =((!8Y5'K]P=DTOUK> H4# M+Y_>6V##?"ZU8?Z]]_RUA%,Y4[_[]\&TW^TNUNFY_KF[V%9=?$%:L37;2OHL"93-RH& 2\FJ1E;LMYLYB0='UG;,.#=66!.9+E,_MYC#K&,L*>;G-V+>-483W)FB6^5APSFYEA8WEA(2X&J)FM/,VON0"B4D)5A5C MB2$MM(9,VFTXJ.4UQCSFE98UEA#BTE*?W.UQ-@EP2%8ZVK%E@Y1-8N#9 8GGM=(^2_PZ\W1ND,9Z,'OS@PPIH#J22K+NHJA >;VW)7%(6^9&H.!\DF M%;0HFV"T*4R1B>(-8<(2+XD@VG%X+@9L;XC!@GG1V8Q6]8(W"'E/("V/4QPAK/'0BE(;P'\6RC9'M+[RX ME> ^62PUK@V1=\Q,@5R5US:"B_*H\ M@^T3OV(-QW\;QF*&_9\HL)V0^F!H!"YS/'HP+V.1H" M23\U1)&<]Z09]&<+UR(#Q^AM%=BOQ [0_!!/W*"$@!8U!-K(_4"ZG54K7]'[-!D-1432(%ACVVPN 9]RB9VUB:MQ3_._6!I>39*+0)$\.]8&3N\J]462.JIG0W5ZT=51&#MN0&9(TL1Q?B-@>*8 M>C:(,:VBF@P\YA;S.F2CG(1@OR"M;1 MB+)(VMK7X_+1L\Y:LG$3*EM_A2L? &T4*$1OI.UV9B41/[-[Y]V9(6]& H/] MM!%YNE]_57#(5"@]0.@9Q,:R_BK-K!AVPRN' W8;!YQA,ZHH,?#KB6_^'U[MV6$T 34J+"-OW1>CB=]^W]N=R?;Z8<>5T;02DCUC2%UO$SY# (9M38*WO*+(-ML8G$VU!S8KA>U(CAVOE+[KO_86),US_:\O*H&=45$R(P@K..RU80KG2*[I]M: M! %_\5^A@4]'D &[D(A[SP!E<0*A82X$WRI\@F)2<=_G4+] (12$H 0L?G, M"""2G.,;OOF.O+J(9D>24!??==^ %Y3,C.IRR"$'76"O%Y.][MT-CRZ9HG+>X M.-=L$QER;W]&&?%= F&RL\/7!]3_64X: M?>9"*L=.;_)[Y^%Q^&/2KB%F+:BX_:6D2CO9R$E'1H%/"#R[_?P6HMG &[ZA M !/#6_3I"%,[Z5&'&V:+R_280 M0F@$6/S:LXGUI9W'"#F' 1+EQ[_=EZ2P2[Q:B"JFOB G%E+QZ>.E&U,JQK.MVFV',+E'N.^VDW!C2:Z5_YW\[,UZMAT@\C/6)(7/@K5!4K0QUNP2MH[,X+VT M4<#!I.-K++^3Q*++#=WBPP%>BZC<8]8Z?"#>W_U$LU7+MYV^"LZ[5A5CFS:.4#+Z4I#]HZVI[CM3>UP_N!X%M:_M[CSM0RK%%6.%"L<>&5UI35T6%NKZ#M6O1]_L"]0/?^:\W39[?@D4[%5(%0W5#_M.G'"Y+3D&4INU&Z+$_V$.>EY9OE!,GUS:/O+1Z=M=S3KA2&*PM^12*H8#W3IBJ1ND>Z%6:ORDI3%%*$-J&UL[L?1J\H6&LU47]J MZJ';<=F5CHS+,ZZ"MG0'9&B':[L/E-9:21_:=\=0'1"I(RM5D@0BM!#6A.1IZ.[X N]H8!0CO+V;9]4DZ MS_>\6;P*)/L,89*)-)93][LT)U!A(RFE763=U;ZF@7A)0AN7(^B1C,KTK7N$>M.]:+X\;+C/1LQVKL4(E863<&+K'B.YS:?IH@Z=;H#]^FKE2E_/+Q(*R'%,T MDES;:7(AEFP<)&T5N1"K4(49[]/P6I!%E")9@@*4KK2?#!D)W7$CD[D_$9$JQ_)5TM3FH\B+86'*VKD=A4Z'L('LA CDZPP MZ5]H#_ADFCA2L+:V-+O-M1_]M\214&0-%F_A2,*ZRM*:@!C48;A$_[5/"'F5 M=@^0?S5UIWA_)Y@(K$7>=-M^MJ&4XD-11!S5X5^6K0G%BNG6EHC-[2_>EP+L(<:OG#8HZ<&HP\2"9*1(_D MFF44.%B?;R0N^R?1+<,&L%YG@-@2\]7UL/H'KU$).D3T0KK:0&CQF$Q M2%81FI_M6M)Q4K((BOQ>9.5/%B^,!50]["E8[6B9 /:%FDKR58Q&U>!$3)5 M\QHZQ1HJOJHW@2*U-5+W21+('<[V\6!CQ&4FTA-OX#!HID@OBIXN M00IDD&GAP0\VN<_QF6(3.)"SJM$K'ABUJNE#+1?%:NA9*.SXWM.;Y7^Q59+" M20U? DE>67MX4WK1:676#A)Y[HO7S"CV'$;) VD^OEK2J3&6U%A;*Y6-L32;7[HB$)8I=^$,GOC(KNV^D MEP8)+DK)K?O+5S@U/^IX]#H0PTJ>O:C?Z\X@:6>M<\2J&TTF)V15]\4[7<3;(QSNJLJ.T69IB,!OUS"2L 2W+OU. M6;ZA_$"[P%L_ #/[.&0T?!W>#?AMY_'8EY&6(M8E1HPQC& HLW*XA5!CD3\''+&<*J"VK$D"X{R0B,X+/=$=R[^_NWP61 =@EM M#-=LGK[SER]XAD_GZ3CVV);,G"$LU\@?IZTN_5N=W ANMRS*X,LV^\82U:'>3 ED0U_S2OAMR-7&,T.KRS=!!RV_&+W2$^>,9# M?#HUV-JG*)1,VJTF>)$?&5F57N^-T-!Z.^N/I/V*+71]OP$=/>-RV,&2I$68X U>@7CN/ M@+@#W[7H+AT0DS@4=%QCS M5[MC_NMP>/|C\/@8C_GA]/?^&"_7T|]SU\M8[_3FTSZTS86[2VAB_(*+^,2 M;;21A%:DA[RY0:Z1_#BYZIY? +CEJX1V+K5L?1UHB='2_&Q!'O1+S C7NS/" M??^VC36?=%QX:-,*MY*T_$5B(;>4!CDJV8CDA3I)_%<\Y211 M[A;(D[RYNMD=?':?#IZ?!E&R[DWOSNV%\==5_;NG>BB&H\&";*_-#QN1'O*& MMEPC($+):1S[C7U=6#$_)#$BJ:F$^7/#=V3W;F!G,BG_ARVYOTR<3P-.H_M3]KRH|ET+'XAOY9PC%SB.1>'$HJC,;P0'61/ZWFK>LU&VUC]1;M\N]UE[BZAM7JL@YQ8UC,GM.C1HR8C9Y\%R@N^6NT)/R"+_EK,,=DM\^1YZ@W'G>^_Q6[_S MU,]-OHW[+5D&UZ)MNL>;5=A5V@A_6-(AWHS K)-G\G7W_/RD_?$N@E0NJJ&T MA$;.U72R&EE!]#D-+#R%V9+N,]T2![AQ_[$WI=|_&?6(.7\Z[N&=PEU;SC0T M$;D7[+QJK=RLEW=*_)@@T0+{<2V*9OYBO9[,1HSTK6=O$H.[Q#=N\(PW__W. MM/??+=VGIW)(W*!>0P%4"I]$WF00U)\KJ(./KXKALG<$|> M*\L,SQ*'MN?A,[':C8>/C\3I?/-|[8_]DU9NT1_UQ9_|[,JR&9VK? M"CP,>Y@)O!FQ].)MQ/,K=(8W0JGE08Y+'C*YN'I2DADQ#B=H08Q-6[$A),9BMB4?:I/^5&)KPF'P8CI_;,G:G4HW1FQ_$CY YH7^HQ=MXN%7HC/C2*5 3Y!#E MH95[L%11C,&*^NUFN1#S!M,O)-3R7>8G;]D7_F/XY-,Z?Y_(J&I^V'DX(F6 M&H)5[8BD@D*[!V;!/0IP4ZM8/P_4;\X&'],(B$U:LJ4^N1X)$$P90MH[;X9J2HC]T>QRARDHN_X8OK+)+,FXD.:+,;IYH!!*DDHAEI'A]1&/I!G#(LM%)L\V]71S<@+CA8$<%62E4Q2[O.0]N.&W*'X8H>6;Z\?.$+=XDSAW(O*^ M@CTY*H9P(A*(BJ*Z%V7%K0P44M#AQ4^O%%;<4G)UT3\[D@\5U_I)|MI@U3 ?BH<9AY5Q?G)R?7E^=7YR?7W1&R,.SF((ZO. MWLG<&T[]WGSNN XYO9>6CE'FVB95?P?D;*6/&B66T$8I;K[=5'8N/-V="[E6 MT_8FPI9MIH1]AC9R'F/E3(-K!G*7DJG'P\W?^^YKO]!V/S@!_?^ZB6:K]RL M%'/BT?:=_##IPO#5E]A5-Z83,ZRZFXGS+LX8A6=8FE%*:=='=C.,_MOJ%%BQQPA=A#*6T--V0DTV7A;2WTINP>Y&QW#I(=?I/-#4<;@3C;B?*_WKG' MRJ9-)[E"(,>IO+)+9G;^F(SM0!;5]JV]MO"_G1H]_.4TB'1%4!E%TH9 ?<* M4_)C@-"]O[0<3P+=7#V0.,M)@8X7V8J],H.B;?^'"RX\^8@^?O==DK0U?'3M M[+12=)XF1?!R_H26+R@H@%NSM;V\G];X2BH6"?Z C*IH-,T<#PLSI;"MH2FM\T:@FKD$J2]WJ[9)B;^8R1KE6%'GY;*'4 MV+?_).IZ@3|.V6@6B_75(CNN)%M>.DD.O'E@$6=8FR2]HU.]3GOF4DJY5LQP M+5I;!!ZQBN-TC#R[U;H@2*Y4LG (R@;B?H'F*+B^21&SWO&O2NNU")L<;)P+ M,X<&16A-9="2\7NMI3&R_87G_!O-!C.L.V?NH$1'83IKS[#2'AWKQ7&QOE"(M_[9:HIGD9:F2KYC!TB;5H^4@OYO4O8TD6+)W;N>[=VYI]PVK]O,38F%-6TM M%@%:I!YSV[ )A./DU\T3_JQ[?G[1_FQ0(QE6=:'-2[6SE0E+=IQ?[({SK718 M;8[U_<^+E?="C7MV1U*Y>V+>+Z+508YLR7Q9M635.J!;6;3+H!*PR2X<5[L+AT@6MC:7D<-(Q[9A?=97\4EBIT9^/)SC\5#T7=O'1&NR-MINVJA2UAA6Y5H3LF4.P)=.)5$\1(*Y5ZJ>$H*^RO24)39<|-NW_)$E.Q(Q6 M=9HTDW+*-6+$PQ&2NT]V!W.]NX,A62/;W*&TE#Z2=J&Z6BZMX',X?XR#CBS0 MF&!5>E%:6A+D .3G@Y25",3N@'LG?O=]!0L4#KUOWHHD=(O#S,E<@0LTL-> MUQ;4C$5\HX9\6WB&+-["EUE(IKQ$I,21HIN3AWM3W879VKFR%97[&,*234//R|@>>)ZH3_ H(#38)X.]#RN83?$'&(_5-KIBR7OI &"G%-7<-F M<$VS/C2_BJCTHH?&ME+1=Q:79+DFMF"LCF^>$ZV'7BG3ZC9J$LNTZ$*#>;3U M%V,2BOH6QRA&,[F%5MD'S*!G0WK1$++YA0]6+-LSZ6WG?94WY)8$9MY,_M_MZ M9-^SP&]=6V(B^QXY?Q)OI+27J1M(F@A&-ABO:(OYL7")QT)QDP@_A[QJ\8T(M%D)],2\[$Y0\%Z7EF6]S5@"2<)ZR>\WE4" 9P*:OEO?C%7_W<_CAX8W[ZB5T M9HX5?([BL4%^&82OSEO6ISN\9B[\0.#TL.E3(*<)\5SUC:L&A(-1[5%56V/] M^1Q/5F$6*#U\1MP74UJ_N>7VX@M\0MB*%AX,46@BHN;25/K2?]K_';ZL'SPW#U+HS6RKC&+V1AP3> M@C/LZ<7;O:LJ=&L+LMO/(\2%U0RK>7?I?X7I?!]/^L,>A2KF(JBVW$;OW3%_8W8(P@96"I<1> M("8F)&?$.W^YQ+,8Z7B/Z8>X6Q DA((0E-EZA.0SQ>"X%O96%/5;PU%GR6?(M^T55OJ94%>X#K,%-0/^A.NQJD96, QBX6??+7>UMM4R9P%FS;S>KO?#!X8S M+<@+O#=>I=|]8K@8.XO7*'Q>D7EO,,>_0R&%"6*5S"!!#5DU3!1Z_#PSD9(GMR4\H>O5G@\29JQ1Z5GF#4)<6TT#'RTP'B7F3+*:I29.V6Z!7,(,9%>74ZNC8 M5@ICGV1FBQ,[)D/D&4^)\6\G;ZX3W?EXK 0A<98GB':IVTNY9LRBD1+I-62L MTK/1&,,=NIT80WNSF9-T%]]LZ#V4"7+O+2+ZODV53*[H'7L^U@A6:IGW"8A MA=M-X1!O)9PIFQ)4M6T&=?2K)*7=M8G3R\CZ)-NW5!-8,<0U,/D';^9A5#6# M6;4E3HESHY4X@!P=DO-A? X8>-^(BVEZ(8QF%7P@3BOX0'SI;/6AXWB=?"^.M/A*LMC&'KR[.3T[,+RY.KD^OKVY.VLZ0!]QMX@8/S,OVIR)]<-7PI$AUT^P5 M>QA$6Y3_]K0 ?]CV\%TQPY%E%%FG2(!4TH<+.HV!Y)(LN!NZ*%%':"X0^M] MJ7L&OP(H_+6@ER='\6TH!.:@'*LVT@V_^.[7O0=_TC",],/._<2N"@K:#[MPH&HFLP@7#HDH9]^^/+0KRL=$/1LF4%<[,M"CVM5&/=;U0X)?H[4NN)*-WMV MN+7<)# `0M$C^0*!C>YM2RL.BA?U-WN5Q&7,".WZVI9)P?2YI5< B;,42F(@ M-[-!]V\B(5;9C5$M25C#]_IDU.A)B__G_/P$)K9"YZ2H%:CX>/@;M"?X!+KSW:L!+NM7ER5Z(5] M&\6]T$9^DDR=#WYP[Z]>HOG*3;L8CI&-G'>R[HY\UYW[8GE2!-+MAV0"9%6&Z-R7O"&\A,SPFAA$U#"H*LR0+$D'GAT@ M*T3W*/EO'#5VZ(W1._)6I>\(JK=V$/32H2.M;U)4N@I7DCO3<.G/8+T6CXRKMH2>M#V/:.7V)J7X4S\M%K=5:6L]?/NFHS1R,**D?1\QT;^R#/CPK/&$>FT52BZ&U0S,8B1;85BMR)S1& MD1/$-L+AB^LLX]\2MVT2N]0#+D>9O)GZ(1;OZ()5ZTUF#.3G-5+H>2@;%\TN609 M !-CA:A)<$(.=76FK7;21L.G=(@(DSZFP[.VNYJ1@+'458<^=\JV=(BT4Z2F*

MO8G'0I6K9_]KA7]97*W$*AT02C&Q2?"FI?Z2.I&[@ MA7NIP:(Q>G?"ZB1*J^?U='KD$$!.[A X1ON2DC"Y(V6S M%I4*Q$/?
^B_%\')I$=7$8F_)3GLG1BL/$GE1+'=9(">G@0]#4O_WL5=L1A(M&LA- $(B*;+PY=TMVG@0N'IQN8,^7RBOCS.L#P!!Z81 V\5:0#*M8UM' /;> MB^7-?
_-TCEL]^:(5QPDPF*#N))H&@RMK2_E@^6;Y03QVS8_I%T=LJKL,0DJ MBZ?%B0Z85],]FCMX2-R1O.5IA->1:Y&(>1,\AP;$.ZR"/]-
NLEVN/U/:D%/$J48E.P*) 4& MFTUQC+#<*SM:!5@9=WY(8NWBW^&IHRRRHV MD)C+0E:V[9>76M'>T&UMSS#% M;9/T(UNB,R, 4)(2?SWE-B\H9(G-
PI"I:.%Z-UBW<<$>I6SIM=R54^2#95T,U\'SYZ\=S2P8=&B,W=J+;N(FR MW8VX]0Z26]6TTHCW?Z,&Y?BQ0QCG$0REC<-
GNZ';>G=__S:8#$BJH4FK]MTL M#].=OWQ)3W!D!B'N0%LR<[:LLHVTY3*VU1F6N;>T+,CA7PV]'<G.U M)0$]?4=YR;U E
%+P>5#0D@S[*_K#))",SJE]%Z00&92EY%3T>FOO7F]3-CD M57)Y;C;A>B!I(0.M&#'X,@.=^V_]%UQX\A%]_.Z[)(9!^.C:] 6 47QOD.9C
M55@09(56!'5=AUX9Q#.SQY/CQ<:!@8?7)!1&I A>G"0)(=3:@?&ENDY 7.Y1 MR#0-' \+LZ4NH6E$H)JY]*@J/(B\,;1)967_^>H'W@\KC- D-?\EK,_^=.^$
M;WYHN>SUI4([YC)%F39 >*73,DD&^(A%;N^P4OJQ^9C)$$9Q38W+6D*VA(+V@[*Y.'F MUS(#[XIR0K9H4RR"ZJ:<6-@A/V:WWGH/+YP!36P!<3(^LS
M/KA,_=3ND9UH4/@UH (?L:+C(J'HMD>P-1.IIE(5FC.V@IG*:#KJBD]FU"9,Y%AM^4U-NR$P M[FK.8";2J9;LBJ[PENIO<.8/$)Y">-^/LQ"NUD=?9=??\
[&9O^:). M 1HNZ?501NP%)V/_7;$5XVBC2 7PLF74(H[@(J6@Q0,EE)0Z&DF6T5I((R1@5:,&'R9 MVZ;
(7CWV!,P3/M+%S:U:G0!Y.UP^XX1!M#7;X']M9AK\CS_&EK8_@"PPP8(8)OZ>Q0^"LHC/E@E "G?X0V"]V3]=-9KI94\')_APD?HV]Y M
/FR@'!$U[&I>^0X0+*J@$*]^R=S7,'FG7[DH(W>W;93Q;5G]3X]@?&P MHP)BBLW>F29@GF5:-7M#(8D2?*N9O8UFAWJS-Q3&R$!;U^P-
A2+MAJ6#C#P? MNX(ANZKP^VRQ7@>X^(K\16"]O3JVY5(LV-2R("FA>/F05\!>6KC35]?; I8N
M%,RRH/@@#UP!="DI@2X'(Y)4T_)N+3P2Z+/_;BEX2$JA49C@!>4#,I]3H'QR M9C8K0\'VW_/BW73/KUI,)%P;/JYDD*.M/*Q(0(J8@93DO[1B9H$H*J
9]PTZ M;ZC:ID+SYW2V'LQ@3!,W5%"8(PUQS1NJ E..-U0J;J@,(E--#31T0]4ZK4:! M_^Z$L6P#;^X'R_BW
P]K"9^J;)N$Z7:\Q<"S_>6;BR+4F_US%49DG$H^=&WF MXP=$YZ:T!R\(A?C3M^<5V90.YQ/+C3Y(3+DLK/.#9:<):].U1O3IFT2+IG%1
METHT!&QKGF#N*@@^?R#7K4RHW18.CD""*H 714*>,$^.B\+A?/CAH=G(>4.X M,521.:RF#HU"TKK0D FB+2[=X=7=7Z) #9UHK>6T>(:/_!<7A\
H*74T$F:B MO0?=:;:F>NYMY[PGW>E7#MJ_[>Q@W=N@S2SB@"GV;BO,*6;Y+]7S;H/"$27X M5O-N,YH=ZKW;H#!&!MJZWFU0*
(]V29D;O#1W=G0*M(&X->%RA]P0V& XO6$ M+_!>NK=5>\#=-L9\,$J TS\^]^4!]UD7B]VRSPP/DCR ?%D 3[% W&/:1KWY MC3Y;#T?
W&%W2C,D8:XIGN,XKD%O!]#(^XQ!I&II@9,?\"]FZ*^GK'[@F/L M)M_K9!_L)%\L-WP?BN7[_' MW\!F&7' 5%N^U:YAL&R;-2W?0#BB!-^*EF^3
MV:'!\@V$,3+0UK9\ Z$(Q?*]N\E@&K@9Q?<&:3Y6!3NVK-!'6PKW3'"*-57T M*S!ZZ6#K <1#P_VPI0!ACC3$=6TI>:8<;2E*;"GFD*FF!DRWI4P#)X[9\(,\
M#7CT%TX8.?:VOBO84R[YL?&^Q!_MQ%_MK#][T-Z$Q6O/ [*I)MMQ %3;5-1 MNY;!.C77M*D
X8@2?"O:5$QFAP:;"A#&R$!;VZ8"A"+T6'GQNO_=LE>K)9Y; MQP0+-_%*]^)\(+H56YO;[C"1[M@E5&NE:/9YC#,-C*3T-%LH\AL.-
FFU3NH]E&I=G&'#+5U(#I9INQ;__IH#!)JXYF\6K^U2)YX!QO@9?Y[/G
MP)L'%CZOKNPHWT(%L\X5QZR3]@FK*>E4)PXWT5EDW>I8WJPS2SO6<7(].VC+ M3S'2YP%9?H!-6.*
J;;\J%T.89WM:UI^@'!$";X5+3\FLT.#Y0<(8V2@K6WY M 4(1BN6GVGZ%;OFIT]I><(6/=L'RHUPK@"T_ZM^7 F&"XG6&+_AO2\]IYY? MMFBGXX-1
AQ#CK9G^Z;?ET*!C]&W/(!\60!/L5",ZRVCWOP!@*V'X_M282,S M$.9(0US7N*YV;CD:UPTC4TT-F&YH?A@Y2Z*=!\L)OEON"J\&@QGN MA#-W4&
(P#!\=ZR6-K%S!RG[-L;+G.M>)-KV+S>LHZU]GCCO8>2<][/CSCK/N M8\>*._G;7]Q--__CX$SN5X=K<@ #&=*)C3PK5#X2! ;9S5,2W6)L$NQ2NK0L-
/9L*G20U7Q MC,GX[/Z.AR/I+SZE^\$R_NW PP.46 5L8DC$A_F!9_O+-Q=%:+,'N+/"UW+K MN^JO' @)F]2>AET:0"?5.IJC8"F^3&OX^($,!
!*U;HG!3,^:"KIUM^,=H]< ME5.-JGLX8LY7LXO0P;@QLOV%Y_P;S3(7;G*R3)RXTRT7\?G>\N?&?ULM,S]O
M^<.2H@\>V:Q3D1IN#VN>Q\1WT)7U\L,/_L1+U9WUYD1$5J&=M**OY5&XZIY? MG("DLT[2\3?>.I6M]=!8]#>'1%Z_X;)O1+4-
;'FHWSZ.&]V;)#G5*SJ=PK)@JYV)%(PC'5_CB3]AIY* M8TFE_VO-]4C)V:,$I,\4HK&S>(V&\V]A4K+^R4/\6T?ZUSQWU%2UUH-VI5,' MJ,W7
!//6SCKPD/BRSI]M;ROOC_[<-SB@:65/AS'D.[-6#4(%#DOF[PIVRA6 M(E",FN\=1XW^C1=/W>D(N8*SU0*U^MRG2IA:/[?^V,"24_[A/(37QQ'3IM[3 MH7-
==>C<)$/'0PL2J:AI+Z/*&GKV/7L5$%+D_X:B,8IP+3+K#%]<9Q%_1O<= MBEQOCN-'ZQV+ C#2076C:5!I/OS76*@??6\Q1<&R[DC2V87C\-%\5U,-@>S>
M\@3.)DZWO>P16;BKV2^UFLORGSH. 7W6,@%-9U2O?$?/61_:R3ZM'K_&G+&. MXZ$97RWF:*A]<5_JH*C92:O&,AG'1]A6XS.>5R3N371\^C@0-.^-
Y#2?#0V3 MO,4Y-Q[EEO!#9Z*0=C*V[.6-Q&6UXU5C65&H6*7OXJ=. XBA9MNE1ADXZMVM*S2#3G< M=62=!J+GQIU LZF?;<^*9]&F/W\
<+)I7''GM9\/D>.O,GGV>=TZTFK]V'"M- M+2PT96=#H_*MLM"[N]9R"I%A@_6!_W.VL0:G?ZN0)>B&DR6(?"Y."$0^V(F_MV-G^Y,$E_+D^V(0_YR?XJ
\@Z8L\8+L3DA)%P P'*<&J'9W1LP*5%07)#B7(M[A)&6'[C2,%,%E1>&"0QA!'D@\^02Y 4].N^[CQ)N/Y^L?_K! MG6OA>9N^&DFT)).FA:INFJ!&;)
<#;,VXC];2W8&/,E60#*L+A6DR"6LE;U? M'8GMVB6'=CR)9R]RF4L@O<*^T488Y%WJ2"K!C%6N9&9_5!5L&PI=-*UCTGH MD=%+^,-
B'V,O0;^68URQ[U!/BXG$_H3 MXQ9[8AIKH:ER;X(=[9CZGE?D$#2<;ZT1(K0MJW<0)!,67&M(H':64VH ,/IB
MRJIB&E\JRZPYPDT[9(GGS70#L7Y23F%):5E3Z2$NK(%Q70;>.Y;6#S[I4\9V M$5,YP)6Q;EP2@-#'O!
<_AM&*FTH)*7GK1MAH=K]9MK66.2X)UL]KZA1KJBC) M?C%#C0*:"2S1J#/J&.'9[51CY2[Q58#N/"M=N87RPIYA85M\7ED;26$)-
=QP*8/S=^L3'['?'==%_5^G MZ*?%F%-I9XSC)]S[IV?=A6PQ@MJ"^NY!LP"_CZHFNX\]%R[%SO_K"8 MW#.,4$6SF%!=9
W7.EH8L+6]P'+Q)GNQFN9R0%)F'1KP?]YSYNC57!B2F\H"4@,J54O]MP0_RPG^27J73)^>28C!AX:JT, 6+ M"@;BO2<+PX$W#ZPP"E9VM
H0!\FRP@;A*2P>Y"N$H>/.'>3.[E[1DFPK&*.3 M4M0,1&6$ W&E4.E>?13X,TS783874=PDRHJ!A+FFAX2PG S$FW>.2'M--O'9 MDD)UCJ"6!06G%!:E$
H*J'^G0\+;+I?^;&V &Q,=NF'*3/KL*E0Q+]1%^\8) M.?47YMSJ(H/8)]5_E+X.>QSB@_@S^MC$1L9Z]?"/-N*=4Z7: $4?A>?6^DI@
M7"NW>XZ=XK:'\]XLZ1SPY949"(UX=KEP+"PBM< NI/ &NY\4'?FUG!+/SV MAJ=#='K2O3PY9:
(M5!YEQ6+&XBTJ]];P01G&C09^R,+F.$@^T=C%;O"'P?/W_O-T.![T)ZT&@%A' M]K*M\8.^L"LT7)8)]&N;Q7-T_<*T[>8XZR%H2J
"BVD$U,N,RRB:W"UL=3 MFD>&9M4J+0L;3.Y=,@5-I8/?"FU6JC: ML3;4BO-G$/@TV52YLI7F&&\9\A^X%^C>_Z"Y?^\6A V_Y/K/EDI+G/TVT299 MP]-
TRF3KOA/&CU_!*/3%I-/ER=KH:2R+<[P=XECZ6':Y>RP;C8>C_GCZCT[O M^;[3__NWP>@)']-:/:%10SIS#CO<>I@=EZ?7UR'=06[A9_I,,FKL%]X<
ME';QEI7<#./@#^2ZR;L"UXK0UH+JS1XL.XU6S62,1 N&,ZBN)DPY<-ZNL++) M#;R2:BNX3RJK@/ SRYE=BW.&W+)6WXF4PJE#.>$B+20 M S^.D?
UIXV(+SJK"+FPHR!6$!A$)LO9(?[2\\D!$NP4,A5Y04! 1)&O#_1V] M.K;+F=?SA0R'74!8$%$H%?@T+]]6N]BIU!*:39Z1%:(M9F+ "]/L!BV$X.)?
W91C*HWZRW](''+^'?^> MJC0*P50UGX/CXJ1[?EU\"+C/5-2JI;ISW4U"6H^*TS+MD];J@KH;P)85@%YT\V\&=-8\N;57H_!!L+9I
M5*DCMA9GP[:GCFVIA_,!!M);."]NHA)J?&AF)=,X4T%:#5Z%K1/%MH/X+-C_ M^8:\$ V\K:A,T1C_*8B=+8^7X?#^Q^#Q\?XK>]P^GM_W!D\
M3WO/7P>WC_U.;S+I3R>X6-J9CN-U<%\[69>PN*!2-NIX+UJ,@7U M['^MG-")X:$OG932>?V<8OT \.ZHMVC*2*J("2XH$I ? \0.E,&M!Y(8,M"*
M$8,OL_[%>$K.[%N=8BS(E*)[Q9?W86)749@$(NULA/^(\?U=!P M\V"C ZX391?&=5YU@ &\'M6"L+IP0F\(@SN;1%80 1O.Z29H=K*2%[4<[?
16[#N4UD!]Q9S#B4E1" MN?Q^M)+\8._0!GB4S^D2W7X^6?_T@SO7"EF7J)*M@*1(381W*:-"*?O*FXUH MS]:2;3:NT!)(_JB 6YI$PMJ!%
(LYOEF+'X:PP^D6BNTCZL+X["(O)+X9]FG& MA"NX $FT))&RA>?N@IAF$S:77@8@DDL.I*M@.1,78BE2+.7"TV6:3H.0TYN M^EZ=-TZ@''J-?>-
C:5'5@MFK$(CO.#R@K+GRN1U<7%U=GIC*B/X5#'5O1782"UXBV9"I]%.L MD;IK(\A0?0S=T,,(L"L=,)UHTJN*MZ8N9)_NNTO>HEFU&=/)I40?**X4;9A
MLMN!W2FI:C.F\DBI/C2D"6M[FU5ZEA&?K$0JFTHM!5I0E7P,U#JXLP6H2J>R MJGDU7G7/+XMBFD4F81VHREA62J7,4@7?\?
C9"@+\]7=4P0/Y3+$'\KHOA^6+ M_$=+@5O:\D8&,@E)8[0[^=34 %B_TA9=P8"0HR:R"EW!]I@K3;F" >%,78@5
MNX+QB&.6*QA\#@@C5L,5C#]9[)'G1TU7,*,9P9?;#%U MLK0H>=V]'Z@+X[.+O)#X9BQ6&H)* Z&'\L5'1GA%CGG&QYD&PA49:,6(P9=Y M_^),
P:+K^Z"*YN,P(!G^C"(MD8S_M=F).-__#$F2:Y*YO/2O+ MW1Z'NW$_*KQ6.J_X6BGI3F>[/R1K_#&! JCM^<.*Y(;=!JG_\PUY(4_H.DV"
MG,IJ)UE0KA&M09TNH!&Q1#O)W@(K@9R\0]MR_X$LVHV\@I9!TE(YJZ2(6TMU M6OD++FI/B:J>\<(Z_4#N.WKRO>BU@F%,H-$C:Y5I38.)=K\
(2X;R],-7PM.T MK2,]ZRI+ZXEY;UB)OTPS]U5L[LC>%VX^^"LUN]*LL;RJ23)PV-&V MVV,F55M[$XF-+C,1TR[$Q^S-<8\HG*O;W*&Q3HN^#
(S(FDS]/5)MVB&ON_?3ENU'<>"B!J):85;&-"D*P,/=V!%8H.S(E65 ME 0Y=-E(;(] 48G A@VZPR/>B1XLVW%Q+QA/478+@H5.!)!=* 4%W!,DF8]&
MRHJ"1%,0$QZ8# DA/18\1;[WS)>#S#I[@"D#FEU4Y84%X>U,.:I- MD(=GC FR\1HS$X!0U@S7Z,DK/AX0=Q2RI$WQAQB+O?P@&=WA]
(*$,Z;@SBIN%MJR@("((4S"^]8/ M_W"\Q:T5EMDRR@OEQ22)LHN>YGNQ>Y(0CN$#56OK))+Z;:(5@P4-!(*9J'" MD$S_3JCO.O$-
_JWCNF@V1C9RW@FW&'&D.%6 0\30=@&D*G)"WO)D\GSS7N3! MIE8R#FXY22'O<#*)!MX[UIMY=F.Y9)-./Z1/(C&QY?MF14QJV5;@>*,!K[FHK
MR\OPJ=81@('73_K>5ZPF*$SK(2.)<)5-LQZ,TX@._9\VB5?Z;CD8QMA;X!'_M>_IJ>=-7)X@^XP??\NL5(+G6Q+;!$HX;@
MO5RORK^)\S/ZQ/\S\ATOPO^=(*SU5!M8\4]^@$BQ8=#_U\IRI[X^OFKIR4'S MNSF-:GU8W,AXV%$&2WD56%ZA_8/DKBH]:7U4?-8*(Q^<>?2ID(&
[]1T9)Z&7 M1N)O-;('J$DL>C,'R2=)=6A]R%MIHJKMAO;="AQR6!];$+OW3*?@W8(@<11"@PTB0SI(7L#0JZRW8!S14"CQA#];N8 M"
<@&XB:NOO=^\@QEB%% W/,UE/()"J#5?,#9,C'"2S3O]UTM9U/;\/"57)(E<47 M?/JER\ON^56+0=1$M)O'@B\+X*V0MO1+>X@C5Q8S=B?
Y)>"1DW&)4AH4UO4- M"3)2IBRXUF)-:L<2003.7G"NW]HGPV'M%'1GO>&_1)\4GL@TL0?D85-@ET"U
MQ==ZW:WR,J5,TMYLYB3]Y=&E2A,&T469^/#"3%-?^;@NR?1NN>O[[CA871DO M:&7S&KB"$66W!@&DY-1ZRZKR46 K-!:+T7;V7_D M]8@5X(03+
(TU&WK;%JBNT!Z57MT@#BD1'5Z X_H[6=];9!$M-M[HMPCKPEMD M&AEXN,LHC(AF:-M9V78,Y)8:'6B-
9GP)YKCTSTQ*)%;:L^5SWZ_I^WEOUGDJWPP0]RD0!$CU;L5@SBD$H- MP+/R2/!F,RJ&JRB,+&^&9VQ1NI16SNOH&N+CI=HL$1<\)B?@F?+@_,1+
[*L5+% N $D9*6AE3<-?2LX,:CT6W);N M!;9. (')8/P%Q8O@QV^);9L-ANCV2IVRAYX@O<]=9HRB!_*U9#Q"-!K&BWG MY&U[02]*-
N1];T:;7<1;R&N5I(@O&@?VAERJI,\X!>C]C!9.)>F$B>F\QF4U MO9$#89:D C)RZ;$>MY-:?&1]QL]PA_-8O6&XLCP;[_W"B.8>PZAA(&UDIE>1P0[-
M):3)W"@T85 MK3&PB>[.:][?_]VV#ZCR^WO4G_OG,W?!KUGR>]Z6#XW.Y\O^YB'!1I M+?$8$5>Y6;PGF+QB6KT0G62'$=ZZ4+/1-AX=VZ]HMG)QA^..
[3"@%P3D94O< MT=O/39FT\[T/*YBQ4O(J:S_$+O=\VL(O@-*6)1[T:Q57V"3RR;]9B]X)4<:+@:$0"\'7M]=05MA/9F(]?RGJTE+\^A^D^!I!^?
#B7S35/*@113 MI;]\<_U/A":1;_\YC'O"#)] +0^2!HU!NLLF.44!?JLL8\A/%<58N;:+P*1, MPPL75R%@4^P*K3A[L%9P$:"#ULPD3_,L2<_F
X_X3SKOB/3J]*1[28]TR*D" M&AZAV;>RE" F8&KV>MOW9CT\O1D/*<(5%%R;VC;Q-0$J'W*UN%A7),=DBP&%^4HN 80A M1^MQL2K'4P*#!*-
O>2SXLH#8ZM2WFF4YN>]<*PSQM$/.V8R#)[4*+S;.H7* M:4=7WM3:I-CN/?-8NEL0)@VD8-F%55!,2 9)\L[8]^*.]YB6R-V"("$4A* $ M.S'Y0,SFU-
@T:Q&&'B-?8UDY,\"4$P_$V;3^RKQZ"9V98P6?$RM>P7@K,ZT\ M2 HTOC)+:4<@T6,[*_-6Y\GQ?SB?8C6%%CT=I'A%F#21@JT$]FIB0UK)1X'S
MCKRX^' "\M>4A@FM-6@*;E%$)<9Q"JOW].!-F$^1Y#9K=KTA@KN1):*R=\!E]Q'^BFR)$*L-DI!Z& ME!DD*NL(7@K;]B;.YQ594M+Y(^RMHE&W\N\<.
(D;4:?6H,1 72(% M%9R7*RYUW*KPZW'E[3G]UB/\6?[^3=J"3]J"3=*&3].'X.#'?*&;L MY>G-V>GEV>E)]^J&D/?
X7E'<^G0.8Z;4P(&265*K"DU]P@B$(7K!VR4+7R-@ M 3?J"2,0^O'I4.'44*A9\.+I"8U M:K6A UV3.3:HK7!D8]]U'_R_%&3!;'\8S
9KX>!ZHV($CJ%EP85$OV3^PC] MS$^^DP?HHGM^?;/'I)?GHM:!P%"QHC'PEO@I1%8001D)+%>*K;U=V/^) ML)
MZ=X!T@T=N2SEUR*NP[K[E9N$K!Y:$&,7I*N?&L!LKA;65V>:)NV2+QVIKGK: M%E5RW:M_SEAH)]FE2=N7?=ZT0Q@(@CI6Y SPEB4W@;)]J3V-Q
LIL3%H'0D[MWSFN".I7!!$5&YA?6R%J/Y"S>,7K7"_)K)=M,T>!8R."Z+PI.X]@1\P:12W:
M@.KH6ZMYU.@AU>XX,FOPJ.5T:X/MP*Q/E:^%"H:0]2%0QW!3VHGCJ%,ZZO1C MHW5Y VI+XVMUQ_K2SL"3ZL9QZ#4\].JC\A*#"2!]XOX.-8V@' V#
M/&M2"Z-,\.O'4=;D**L#"CRS(RVH(6S^+[,13IFP*: M:KN:AF*%GAR'8N-#415*BJR2^-,OOBJW;/U;RMYB$<2>6 .L(L<+'?N[Y:YH M:
<@;_CJHT;2W6\8J2C8UTHD:C>85J=\NF/\>J%$!@:Q:S7\"NF_@,GG/XB#" M'C)7>,8M*O0X9!K5O:+-%MU&WN* 4;.7S2NQ@2-.X8/'(=/DR45$^8K,=K0#
M2@8ON#A=%8)RG=4(RG4,OU5H]!AKB]X^J%E2+8L:"*R5G]@ QEG2D_0."$WT M@EI"(BGM")"B'3\(94GOH-! "I9=6 7%A!3"2EG2.R 0"D)0@IV8?
&;$FJH9 M)O$:'P.*?B$',&OS-<(XRP,/R;1/81*!T(]/!Y5^SY+*@;3&: J3"(0&C4&Z MRR8Y19FQ=-6_%&'0] M-!
(($()!=XS""&LA0K/DD")OTCV7,>EN/M<)R?>.1MWR>/I75^L D%E, P<:,_WR)\"]SJD A"%ZP:MA+('N%'&@ANL; "INV$:"U+E M0#
(6)';8>&LD8(_>*@<2]L8@I!FT>0J"!'UA9\R$O[0L2 J(X;"+G[B$"C&D M>-D7^A)S,RS%AU<<)$3BJM[5$G0HPFN41,<$'HUO?74I,9CII+"ZOP=C_YU

M''6F6ZJB3\!DMQZV:2UJ":UFB#;L2KUW+A=-"M77O\G^9%F,A*K?-BDK*$C M T.;KB\D$[-XN4Z>?>\=#T:4C,MPZD>6N_UW8JQ[]J_H&B,;'_A.?*
_>UFY2 M:1B]HF#Z:GFIJS+O)KGI_ASVH("E]F.8MZT(0/A=9'UGN61X6K]/7,J3$[8J5.'$=9R[K6&@ENSV(MBFM53W(6 MV>_G
+T^@>%.#X#3K0PT!B2'&R^_LEJ_XB8B;9GQ)#]_'&?MCS,!1 RTCNC3 MY_<8X=8&6/[SQP'6_@ 30$1S\DK3AAA&=HZ<-D?93@^:
ZW]@28&2EWSQH&- M-?@GLWU.++N? TT($T7V#V/R38AKM6"]C3?H]WBR>;"<([$!,+6--+LU9' M@,;(VF"DH_7R>,13JG;*
*P].L,=G@4($YP(_V41WF,'@#7+)_QU&^!Z-Y/PWH/A71M0 MK6YWHUM T_@QW$-\,OGE.5"5._H5,4*6M*
MCW9"\M7.BGSV&%&#"_XFM>%/QO@3,+\QU#071"8-HBX+X7QOZX7]LXH=/ M;.19N ,E$9.HY4#202]X&[+(;046Z&EOOWGA&[*=N8-*
*FI2&/F&7S8IYVSZ]; M]#"0 Z, HI2$ ^B.7C! *O@;^ZFUL>7\ZWH(\6')FF,]3_VV*RN,0BU>$!YN4 M^C?0U1091%P3'@.$$3*
A$4156G:UX+H!+V+8KI5U%Q4>4)JL.;J&:FX)!(< M]YNBYN+*$U#)4\9KKW9/U?$FO%@S[<.SOA'FR"Q0(\H#(GU(^9N]+GY QW_*
MFDV:Q1,=RM#PDK0Q/BGDT9$_DDK0X-/7&&]^7WDSW$$5O*$T=5B\D5%"RINK M?>3-T,M$G;XZ@9J)A]?F83&IDC922EV#I-
*1+Z+NK",51CV*SV:OOXNZ.4;0* MO$&8+=G_#P5^*FPOND6N_T$V@B$IS."6JL8-(YE6M:1LN]E'MN4D5D P5GMY*
MY9UUSZ]&N:#.:4M"8R2]K\)HBKR-L%;P0%%U#M':.BS^2@DAXPY(,RQ/TJ\! ML]+4"R+H_XM$"_
SBWTO>K)^.LO5LCJG9+]Q6%Q3HIV,@^T:CEO.>=,V59J^ MO177R#%!;@,Y0:#0CT^'"DYUJI0#?%)T8>M/+4&IS1("C0&YRZ39-0$XOZZ*
MDO?)F"B2XF:T_AM,:C3H6L361+.Y944 +1W_A;^" I6OY!) J@S(AE!X]56VKXQLI'S3M[13E 4N:$,PWG?LE]+'Y\D=CI4#).DJ%68 M%-,#>><&
I4EY6M,^%2_,ZE RD6)+P$2V5RNZL[Q;U+<"KYQU0A4/F%C5];,U M H9[FS=I<\3<7M+?^5%=-*
P:QPP6RHH1FL,!=.B(>6#5L2W%5"BHN0[X4.AP6]_=RT$&V=F2XL50LY*0<&%.-" .U!ZW3PZ,0.C'IT,;#HP\)IKAP B$ M
*HW!6=&!D$SI!9_\75&)\SG9QC$*$0125\WRH!.RU>2<)5 8D MA?NMN@HPXZYK%/AO6 6?Y'(OZGFSM82MPC3!VY-1A=E0*
5L9,0;>.Q;+#SZQ/+%P2[(J8G"!6<%, M^.5%UF"?;&')(._YAO,MHR_CU%!:%B0==)X7Q+4 UDUMVX<#_T9]VKSFVTM M,?<-DJV)
*(HXF+M$4"&__I/%U/HY1C9R8B-I;Q$@1-T0H M H;"8B"M S..#V)SI;Q9J;0!D$QJPV-)5MRX!PH"9,,. 9 M8.8+<@>$P9$+"Q@S[/TSSBT<*R/XG?0 MQ]*
<1PR]>I(9<->45Y%-R%6,?)S>WGE9$4/&EG",8S^]AD%85Q!4D7VG,L@-_M19"$@JN.K1A?:H9)9U^B1;8-(%_))8!465O!1XL$@P2C;WDL^+* V.E4P]'Z*
*MR<9Q^^]YV6_:S:)2 4>N+""NL2KAN%D8DE@^3RAZ]6>#.*X^,=+I_A8AROOK MNLV!8HGNA5.YHNKFOVEE0T63LM3RP:|*
*BD%:4,Z3](V%*TX]&I4ETV/4N](V]%C2*0_=ED3C!E-/ !]? - M!1:Q:L;A%HE/XT_RL)/* 6IYDTDA)[0&Q[Z:+*%L23<3W'#^C**I]7-BO6,I M23[2+-SFU"]W;2*
W'KB#93M8!\4H\Q%,05JT\>(H8,_DO?PP4#5NB1&BV:2$A=:E%KIX%%P_A9 M\ 0+8LV&7J8JHB):.'O1ZH=#,$D=#J\T<*&5'"*5E.-*
*D^(@E=%R'V#G$W2>W M:YG(C3JBFY=O=N#A7R*LC@J9!,YVG]L/GN^&3_W.M/??_78?V*_EVG2/\[:>*
*M6:,-0\M\CA%TWC<0D:DJ'S2B%ST@S$C+)3&J5^1)2*XPS013O^7\Z.AVSV\ M.&((8)XSPFA2@U;SS$4[\Y0QM0[$HE,*B"A*
*8:6"X0'Y2LN\7!UO)7C+5)KI^_1 M:,#B#9C EIK2*K*&0%QJL"KB"&F,&'5E14T@A:!<6N^>6SFK/N.-.2&&]UW<MQB(S$\]?6\]WSZW/0WQP?*
9Z.AX^/@^>O^!@[!8_]DVF[9]AR>3G'6%ZE%D;M MD^/%M,DZ,_#^C^]XT7?,BQ4]5109:4_%5[IOW22KW7\>2?]WG'U5V$[Q.<3WW5F"4]0&$ZQ-
I[067]3X!XWZ%ICI>ZR;,Y5Z4/(HDUS=3/ZE(MQ&-B!,,U87!YCL],Z0V0NR-LUPYUYKY=$/;3OG7!F0S(+,DUU6_6I=4?> MSC9,$43-3<'@IJ/(GU3J,"*
[$*/'J%"BD$$8KBS/1DERK0<_N%V%CH?;N_,7 M+XY7YD;8^/=-'C\28P&&WNLN+C?)"/'0@KA-J7GPT=_8(0^Y,%(./D+.XLQ, MMY^;)O
L6'YJ;&+T5.O9<6$IX=U<*$;F[)NWUB!NA8.X'R_54]-_N+Y>^]V/LU>G7<+FDN6YK&M0(##9!'WGODF08(@(,Y_&)FA%.GUH>)-!]P"LAA9006
*MP(*_W7MFH/S=@C#AEH*E9)L@)B:DN/A;!.XQX^+O%@0)H2 $95L\(?G,\ [8 M$O96%/5;PU%GR0,D MURDI"Q+ ^QJ#<99&XDA1M1O*/@-*
*O(\5RX$F+G:*24SFOH'&NH.!D?%HUDU&3& M_J;_?'/]3X3B83.,96 2B5K^2*7" V.I18%(&ZW<6AMO+A\YT;#9E6#22M-V*
*MNH(JM(8E;2DKL194@O@M!;^FO M/-H%@9*V07*R G=*SG/:U /O76W]'5C@SYV(\59D4\]97NQ;HH*RXPB4H:-H]$FG6C-2A4I;VX&MZ5>A\KH%UI*
MNWG-7F#-%L-R'@+KQ%6C-115BY/=EMU$!=>VFSM23$@CC03D;G/O_FXY;K++ M3.PUL49>DWP";5AKD+IM"#)7!&$#T7
MR:T\C9N@!5F//UYL22$M2C^/N]QI'C?I?WWJ'T\@^>'X?BI-QT.GUM](9=.M.49O?D"2F7)>R-*
*&+M_I"KMBM+=!N/],_BKV1$VX)Y+CGH5G^2JZ>S,T^E0]# M:(L:^%\;6N!_Y%\-QY-=B>,]O2!,4!4!M:& I * (USJ/,\]"@IE22QX(#(D*
*MA.3!ODZ>G;*6[7Y.*;T'.#+@V)V19<0TXU%<(] 1)M+V76>9QMICDH%9QS1* MR MKAE_YG1_@-GKG(;&Z!UY*UZT5O$&3"=334W R_.D($)2+';RY-*
R+1?_A1]WJS#RERA(MGJ23"_(PQ$?L.&4[A6456MHWNHEP9)=TJA1CX-/^P?+-<@*B[N'\T?<6C\X[MFA$]1.'OR)T]^,&WD.:*
(E3W,!A6?14&YM[>O)+)1ISCK;"6TTMCWPMO$=9W M&M$=#S9\C"TDK.YYLWPK_7^M!) ^?4/3]X[^\H\0#G;99:['!\+OEA6JZ 0"
MRZGW'N'>VTY"C"5!ZM_)S]ZL9]L!(C_3I#F11/H:']@BH#04D%2" L,+;M:?0K6,LB0O8 M/! 9%IK]% K_5YZ\>]E!LHJ8(#PH@:YX,8 *B,65 M@NK0<>*
*<.9/S]C<%**FH&HC'!F/&9HTI\=#"WT;9VJJL1 ?W;FM7{)I348 M=E3%<)<.#"D;\4E7<@,2?S5$]J\+__TW9, ^2#P^\T,$23 ,K=E/=RNHG>,MQ*
*M<7Y^4;SC2!OMI*UV\LUBD5*!R/^\6"'ZK_\?4$L#!!0 (.B#9EE9]/KV M.R@$)'C-P 5 =W1TZ8__W?W)_H__S"]B*H^]V]M__]0@4Q_W/__OW?_WG?R/(*
M+WU$]IJ_5$>)+&"'OQ0?R"%0?RWU@_W1D $R@AL(&O)<$#XL'?BF-M'XZ6I,?__>OQ M.A(F+OCK][__"?70!/_ ^Y_?N_P^/FCIJ\N]_5#W^%82)"?
*[IER7[FFXCH>/^ M@Z-N^'_3'_V=7GYUCZH'KBDG_]B.#38WZ*M_-D\#_L.?NJH">_MG>@/CR\JF MR;\B6P][&X#%]])2"6HRKXJB4)5\D.S5#*
)C>1>8DWR88^[1K=5/#+!/[9N MIBWTHU38VP:M'IY1"21^)I4E')4V*I3] K8@%^V6(UJ+>7NL-6.3[&A__>)E M*WW?1{OS#^58EAYN+'10L54J?*
5YJRE.3KH/@KU]ZRF!M^^K2:FDJVJ@?+-'A MI%<(?=?7CO:1HBG;U,.D_#C%,3]M M2\;0M)=__5*!HENRF798KLWL$XIC;Y\O;-^;C\)-*
I]WX]E=2D===BZR4A&1 M]$/#6_81O;GN_O5OCL"P7_[_>?W;^F<3%HO]XC<;%E;^UAID@:O#6<#]>M M[MQTCR:N09V==|*
*<)DD7U=>O78U\K=^3LI)N0.HTY M_]%3*Q8F5,J^+YNJ#(YAC(/FVKU;3W/KWR2/'+1:12;AM(MH2/C<2O!*:L287-VW;Q M=]X5-G]7>33@?I!7J;"VK-&-*
*;KDLEI9CI40>S8"W\!DU.^9&WQ@VBXLP7VY% M:WUCP-.,L%S,%_#,.+R=0!9:WK1'QB@T/!_9$!K4*T@.D"#CL(_O_:7E98)DK%W(X*
M+Q)S0EV@"\'ET.567KDB5B^+:]SQKVO[?] _B/PVJOGI^MY?2;PAD!&A9:: MTPB-[$(:[W]4&+!\@5>3*$I51/?3'9-#*
*(AWK]16.^8:/2M%WJR6E4O65Q\ZFE MV[H568\([NC<.*I9>B4$33T&*F>G M+TJ0DJ00#"@$Q:\L+Q'^A]2?4PQ=[O MF+*
*(=/CXP'&#L9.3&NDB5Z@NN*S 64WTRBIO4]I_#OS4$NC8/@5])@2]KX,%H M]M($>"F;?>!,KR0V+(;DT-3UF&9)U.QI;GYA^VF TRF,OV/G"2G5Y5:AJ1"?*
*M/^P:VT_S47Y6\?V-0#>=?2N*39NDOKS] 07HL;QIA^:#[?5'F;2INATP.!?1 M0HGNM NM57Y07[ZEHPJF(9?FY_[690QD7]*Y4.2#MYV$L%O?*
*E]>I6FQL% M6K2I:'2EK_1P!*E(+)!T*W-_)G M=%M.$S%\Y_RNX.S\AZ:-?VQK,/YN:PW__M"G3+-.3=5DNV_S:?*
*5]XV>D5W5Y>]5H&XZYN\WS]Q^#)S(WW!:%K/^>93*M@4? M2&5'&O.-KMB1-T63X)&Y0=RCW-&H3AN\WEG)?#-1C$W/>'PGL(U2=Y]T=?-Y*
MI@/_UU8>8&\-D>(;KX/4MU_>/2X VD9O#Q_5],=6KJDK^F-W^*7JU@9AQWYF M_POM_>O?)W/ZLL'_^;WWQ_[=O>73,_W>)P!W:V6>WC^4_7 3
V\#1@3-(9OT M\.VU)TF]+VXM(SCZ_!,/5W:?=S_R^Q469Z;$BH+02?M&#YC;GPCFNKMC1F#P M$!MPS(R6"U[>+%(KU,275\7,@>9?%4'OQ??=6'HU
#58!T&-!L4V.J@V%"2 M;3F9&\K__IW&WT<:N8Q$7@HM8=[M+J]\EVM[DD_OJO6#FHNBMZH63&\=F]H M WI-,6GH>U?K9]2*[XH?/U7KD6+XRC+-*
:#8R>AT6 \[>)(&)P_YXN.W^+'7 M86O]6$6U$]B WYBJH(@<5V%2?MO:?I[;_]>_FXZO&OZO:3T/U2FHQ@HOJ8KLJ M)_%U!N35CIE;D:-
\?:@X!BVS_;IEH16FF8/.Y.SC[F7C[]P=D;MMNOW"JYW& MX$7D>JP,7; V@%_'$R$0J-H:NNCV9@P>_GGPWCC:LX)W!(O7$0MD+T^-;9I?
MF&:%#49^Q-@K\+ 36;P:-:Y.6 F)#__GBQP@R7X_R82KO4]+ MAWT>/.R"X!W!XK'H$LEUX](($;?0BDC;(V9]1[Q;OEL%[IX2YGZL>"$)?5\+'
MD;)'JAAJHF(+H],7(\V:^L82E"P;.G/V@>[W-NVJH_L]6>73:+F@ %M.'_Q< MKNH X+. ^${E]Q^W/?0!^9HCB>C=R]''98$5^Z XB2N ;T)4M-
*Y9GKT@>;UOO MR.1J[%/&*07VCQBMFZ"%]<193L3B(4_MZMUI7A>#&4<+9ILS*(,-Q@#*VLEG&7TADSNEEZS] MF,6'9=?&4520$F>*
*LVUW\$=F"!=+_-*9$ACT8D&?&%:0[.0O8AL'\B MN#OOT/*>VJ1GKT7-=0Q\Y]%AN+4.0O>#XNT*[5QC'RA1=I\?]B):'E1Q_BB+9?*X.K_[04[ST!VI[;O=UM\#=]Y'W:BV2S[_3GNA\F3QH]RKP1N=O72DVR(+^TJ">T/!*K-J?0-0?)-J175T/).*
*(_+U;SM7)$^SBMH8(OC,R*7A_CSK,XRIB>H5M>PJE5)IQ#\].F4;BB:B5",E?4NZUJ=081KJB+* B!RBBS M%])ZS"UD#6PMS5.RD?*
[#CZ!>1T@U)J;-6"06VFA>BA96$&8.ZF_*[(XYO)CS M-JA%MNH#]55R_5/>&6'-
*R/QH(10)D1_,Q,!>*8W.A<<_%=X=?'C!WQ52+G%U8K.)L<64Z*;&F*4JP6S-:E=I(K9[I.DW'"AEN-AYFSM=5><,X[HSRO.6]]D3#"N2]'#*
M>9YSI@+&+=U,6])KK#AG&=,35)QY)0&!%^@S-%J(556HCU"FF;FD[;8JSAE$ M^+P59US5\TUB?]R* M-B.T(/9<8LF;QZLS\M5><+XIY\>.Y_RQP-*
%]VY[HBFR]S4_.2 M99N4]WN.8JA@\UI7;2LF8!Q_+>K7)X>1D;I_:G]$AZD%3P_D-?-E"]3I5(V M-
*S^U@USR*OZBM:;!BL2&L++54*S%%$V](WTKL*2G]A,A^CO5!63^^RCO"/AGC M>00M7FP>_U$8K\E)*LM8-TV0*HV4#>./0LLG(-*
*\>C,'9,U_>G.B@A)&_\P"S M]F"*CE1J:A"4UEMR'>=S<>8M^;OB.B/AKP5]U6SC+]G&H8I47,4G M2A/4FQI\KU5<,J)?G\XR;\)O+%+!/[\X#B?*
CIXY4.A)_(%HZ?2PSTV8;E!K M1%+FS?CM12K9)_UDD8K)MM)TLSJ1:1E).G4G:7:H/.(WU"DB3Z/>#7'%-5GL%1[U:.4XE@'2[;S*
*M!OCO'D[H*G&N27+%"FKA9KD(9HW!E(>._^.>-_3\KPT?V/B7$GW<#& Y-A&ZG MIR/U RK]"5^?1J%N:R_4^=;B?[<#*
&G66D2M4FH6\UQE55YWEFOXEE5^NP,< MEMZ=_',2_UU$\5%<(N8@LFF UM@9MAC.9@RT-OLQ">6VOX4'4:1!MX$]\>T M@%)NO:U4\P
UF!AP0,RU(AGB34+:X\LI\D:Q%S?4Q76)T$,-PG^MP+6C";.M/<@G";V40!R&C$)3OZ23]908L?SW4CT">$(QFW*I+*
*M,0(OP+UH]E[0@H9M7,H5GZ;M/W_X8-9^50\>4\XT,:V8IK,$ZNZN_M)Y S;E M U4/&5G13?UEVB\ 6W=2*2NI_5!?W_3XA%%AZML]209T0Q2%;,'@Y?*
$4;K/W MS-?_E+1 ^SO6?8G!_0 E?#*T.01-@^OPB9!^NKB=/EH0!?Y0G'9 MQA*:\G$_JI0HJKH.H"MA?03T_1G=.3X2QI5 XF?
*P660!D"+CCU^R>=NRLG2?N>3KO??FK]HY3>3A;!;/T2@B:>@Q4 MSDY?1],W!=_@ &%)BUYX?B4*0?'JZ6KV\RC8\I/=>!P@+&3D1OK(E6J+[BN*
MP%A,%^E:BUYG(?9I6>=\94D>C-2]'}2;@,913PEE;Y],=\W6DjL>_<_9IEA_32#Z&)DQ["FQ5[-K2T=
MM@0EM/6T]:2&!I0H+SH86B,F\Q:7.29O()TZ!XD_QVE[M&^GXOK/4;8V4 _#\[38(>T#9:.K/;860L2;FFQV)$9/NW&277=ZG7.B2HA,2 M\>%O;Y__AV0??
_> :.\OF20-O5M>"3;T\VPIOH\860WSC6MUX#&M^4EC9B"_M/!&7$WO5@2X/@I;$#P5\YW$?CYR]V3+,\??62&.;'0FLBDV\@$_+-)RTJ:A
M&Y&"GL(W8KVSMX\]\AU+N&2Z\[03FB>H5T%7-.A5I'KI;@F_RN [XLT:BY\M M2/X@%3$;UK ^Y]>&/B$))R_.J_@0NACP!!7(>[!Q>6;L<7TQM#RY34?-
\=H8 M+0O)'+[#8V]%L_GOSE![8T-V,Z8JBA?I@;ZI-+V8S>YOZIW)BVN;]5BI_0V:
MIO+XH$J/YP8RND9HJCB4YHXR:*QUZ%S75R>K'W33ZC^5\(AKS")I_M4?\]*XTM74V?<&P.U8):[+6G/$(+O;Z)Y->T;^6A=&D?
*_AVSNZ/022DEIG3UOK<\"*3Q&<6&XQTZ/SD9T#*<(Z8[CU_F\6A@,9Q; MD:=EWA1YAF3;=#W!]] M=B!S?BY$@)5"!W%>./IG]S?5J;\;'O/*
*MJ^]3CF4Y]H/(['_,KQQA2+'-6+1&95HGT%;2;4(WB/0!]OY[Y?)SU_ZN0)]__M^4^)GG(VS,5WZOT2K>\=/X2\ M=%2):._O^PI9MJ'3=G^.NT*Q0V?-*
*RMY*5'#QA.?R44&<*R$HWME,=@CZ<4M8 M]*IQ+FL6]G:B@FP1>Z*H .!J05GW>WF4+ZH19X_68@Z%KL!_CPH@H';_SOIG MCPJ2EB*MM3*W-*
)">2BMF3>PLM:Q9V9N("B \!^("44&7;"Y"37KHXU>.^QT M1=*G,Q?%WDA4 .'I#F>WKZU<;<"*KMFCL:A'+KCEHIB4L\;KK=C7B^_P?7G[*
M.FU769$SQ1 E8KTHFN+:'+:S%@_36Q&;/34,3I:]W%6NY,+,]D7KQF\0^ZW^/OCR[07I9)([W0= M&^RV 7W]@)?!,5E)EEF/.\ 547[>,RH

EUC)\9S>=AJ6O_^P^X;[]Z<^$V%=L M?R]",8^TT(CB EW$, TW+#Y...1.,?P47]P6OY.Q781B!IL%I3K#&C0?X[SB MEL8L F_N=J<8ABH9EG(K;
<*UQPFNNT\?@_RX&\V3AO[<%%&(IH&NZK*?"+() M]G6"CJ_'Z?/3D%%Y>0A)-"1!S62FC*&O?%05B$K7@V\#YD^_+@;S9\R.@+'
M[PGW11EDKW1/!7*.V,RGQ=!/@/SVUI,7T"X35+37DA6U!Q61[]CNS&L%4=W- M(L6W9H[/7E1[6(YS(!8^2%X/A+)N Y66?7NS.N41/Z?H,W7;)7U:;Q.!4U
5 MI]&&'[_#'.QOZS%A>+T,IWS$Y5;?U6]']I]=X]HTV%A8^ (MV$MS-2Q60Z($ M[0R33VKU90NO6Y=MQ]X\S'=,,\672Q^[.3/T4;=-
NKCLN#DD+S:FJV9I5I_D M\5+6>^RA%E^WKBNJNETU*)L=65_0")1JT5-=CI)^#;Z4UY%Z8@$"_K[QP MIXNUR4EA4D+9:6<1=%VCKQ-9[[SG\
<(PZ/*@%S:+XX)3=$N<(4L591%'H";# MMP5N)KPP#+H^[(7'>*O*#NMKWQ!PK\I5;+I;4[/>D2_DA4^C;9R9SM%RFQL8
M0)]J>+&&:M/3GZ5YT<;OV6?@1S'(NEG1R\-E=21:2\9O<<:B3"_N,<@7%/QF MJX"+*?A5$-
(JE'M&@N(HW>!:W6JIV.R@=M;5>H8@!!9E'HQ"QJ$AFC5=:Z 1 M/1&*%;W5)N%=$P]O% *+L@^'(4Z)$#K&O[$F'(D=5]
M8"3I.XXX;"/FBHD#1Q3XW&S:HKKY*9-U-9_9$9^DM/(.'.R'E!?Q@N?I"1_)"_<+_;;9 59CD70R37)"EY8 M+6M95_.YO? IBCT_\L()3W"Z-%-22]T:S$JC-
E@,)UG7ZGF\, RZ/.B%.P4L M;\MJT4 CW\GGR4:O*61@)A6,7A@&71_VPN@*<3E7;T]I*L"%JECKSX"<]1DN M%_+"I]&VQP1)DQ_4&S2_XKI\
(%*CT>EK4Q=M_%/=!SM.##(G1",HMW(#@]!# M9+T*UVR 9WV0\:PQ"':BPMY7%?PJ",&,**+J$WF*-ES:F5V@T;C85LDDIU+5*?
9I3V;'DZ5P9#OSJH%ZTXNS.3"MS+I,\"11UI0UZ3"8FW:9F9& MH]_GPVA<: HD_(,QGX*'O*8%=1=9BW'.I9TM-@]:;3XP1:M=*Q+QH!,O3W]P
MTGE(O*JEG1=9)W).FTAYGNH[RZ%OL K:&!-274 MFWBN*9WGM(DMQQ6I1H]+1%DFS74?C;VR=R7>^8IMXIDFL9W3)M9,)Q9Z):XL
M1F4]GW.Y8J@;=YMX2R0>FLAP3J-(BS8RKT]K/2,JS[F)"GAWD8'%B#=M%,\X MI^:<5K%A%TH31<1]FJBNACK
R&83W*WB+:%XX1,]6\LN(;4+_DS4<^M9L&J; M?E2'MI1X@R=ZGFZ$;T\)\:SH%7+U49[%6<;0%_W04Y<&6UU#FYS<-GI'*QGN
MG2IV!!)ES[!\:X651IX=5K-$(T42-X5V% $U'OL19 M,<<*8&?MPKAG&=,B&BVKZFBV7-IMXOH# :B"P<\<%/B0?SW-
1M[&C+*GNF6Q]L7C:T6)!*/U,BGC>7@F"P-FT-JE6T M"89.-8;6I<*CQ *"EHZL1/2 $@60?DVMI"^K;EZX[VQ6!;Q0X_RLG$OKKKC M<$E;>
(%&K5*S")PL=>0/I'-=F1EZ+/@^B.<"/Y1ZLJT]4+CYU))7NA59;Y#[M^B(?(P@CDPE6@DAHN-=@ Z(Z*T!G<](6__/4_K_^W7Q\)8"?4W7$%4!9C"9_
M5AEX[[!X/V\/*R4_1Z$"47&=DAV,>!LZN#Z(+;]ZWGL6JP)OU8^]4C_V3?47 MW"$]\W*Y%UFT@^:R6@,W3:"U3U]D2!NKTG"MS3:U\52#J1K\SE
+S(6>1^D>Y, MRV*.]IBZ;3 ZA6KPG0ZV+PQ*8&?AX'[;,('LKOJ./"=NO+63$9*&/FZK5%. M$%9L-?TWX,>OC8S@ D67S4T4K=O;!Y/ !C,]W%F;R)WG H-
A+4,//*H[""QI MY4/K,3YH]K/]^:C=M\@,&06Z#=*,7/$B/=CN%/-LGTAGJLBAL R7-2>5BZT% M35-)IXQX15U$0;@13< X?ALL-
U^/4N'86OH3=OKGP_'6;W9W>KI)2%V]N@D2 M13?]1; I#Z#8;FB%*]1K1;>N&M3$R8TFVF0RAF_WGHT7W2?-1R0_)] MM2EBD32?VVJP*C.95/R?
C;MK_Y7V6[JJ/ WXCU,+W@B<:@)^T0Z<]Q 4H M4[V/]/ZR67>-O]:X["O -*- #-,+.\WS8GY9,=+K%*:53VLTG%ZY;=]?Y*[Z1L&& 7*;;P MXJ
9DG&/MI3U&EMS2L,ZGTE\VZ-8U3J8US3/VA@,.E8GI=RMI6$Q_;_,)B M[LIDLZ*9[Z^,V&A(?*FO[('G=< MKD935'7-S 52$T3HAH;NU=-
LCBR\WS>^5#VMCOG)O(_X-=%B"-5U^#H^H3*9 M4I^M>II!G>^IGH)\P%#KH"6C?)]-W:-B(^G-653\>:NG&=3^J^IIW.\$@I/C
M&B(A%434P7K<*,FDWL]5/5\ERMFJY"4X6VU.OS8E.UH R%8:N> M9I" =ZNG/33(1RR%6#310YT&9H;:Q,DD!9>HGF:0A*]53Y%JB2Z#NF>+B1'T
MK(K;J2?P'>F>J>II%IEY4ST=#C')MOP.*\H>:U9=L%XU@TP>LGF90[Z^J MITM?\UM-O6NA@$!SW5)BA,,XDZGAN:JG,&K\1]73@C?1NQW);*&)0?
3:2)2O MV/ =Q MU]?3B7E>II,9):N>(X)E!VL&(=<3P3$ E>O?JZ;?ZQD6/ MFGR_;WRI>JJP+,9&);1HZ,0PT%8K3([A.TH%GNII-G6^IWHZJX?
YW!AMA$84 M+ !.A[51:9S)V.B,U=-L:O]5]31T^V&56-DUHZ%+=-!GQ3!6,ED].4OU-*,: MWU<]7>B="I%SIU547DP*1J,"6O.: MA9([;V:R_Y^]>II-
$KY6/;7F_J!=5"(&]62O-T4(EEXV,VDDX*B>9I29-]53 MI"JH$=,:E= D(II-O;^JGA;K+26J3MHCK,>9ZE,'3.D#F2".K3AM\N0ND8X:J>9E#[KZJG
M180I66%KW#+TB6V.JW4PJ<&WGR9,U=,L:GQ?];22+P)$1:H35&Z5@Y;8%"C? MRZ;FSUP]S2 ![U9/_8+O.J[?TD7=M08+M(6-T&S6T"]1/@F3
M?!N8[Z4/"9+/I]&;/X2WS^J:2?N!K8 FD .@#D!J.,TG;7/E=0(XD[.3@V[GEZ]H^ MT.;;TG=+5N:Z#?SDY3<>E8\S>*FSX$/!D NDVV.G/E,:0&?Y?ZC\
P*X+1(H MQW*CU$&^I0#UIS8VLRL%FJ>F:F[>#ZF&WRLYFN@+=>7%*K@T8E)]N&X-&E\GJ-_8BVX'\[N:]#;X%31^*
MW:=>LU*-9QHF"GZQ)U2G=H/SKZ-/WVC$OKNW*=N[DKS0&Q%*2"=%D7=&?3X, MQ@Y9O ZO_-S*6]#IIG*Y/1!L4[BTTV]J/@AV[GF@N3-
&XN(UZC5:DR:OY%VA M(W +A\Z*NBJDZ=$\4X5O6^DV5WVRF34;Z]BRV]+;= MGYSE^D[\,*WU4??LD)"5!;#'*"'QA5Y>$7ES>AW=_5,"R
8)>X['/<+@2GFL MMH?(R&9$JF&2\W$(FIP$W7 K_(,KIS\+^2BC*[AN%94QLH).IA-4"?5[,-@SP M#+# A<6;6&#
(M:5VJU551"1P*B3BEOHC+MNQP%E'6.!2[MLA%JY6$YI,H=L3 M6,QKKA!C51OK,2ZY#X;<:M^\992$61J$V2:BE093%9+GN
M6W%7O0[/?/)1%KB4>G"8Q!MM$MK(B MF7YH),TZU\]Q&B/WH&7@8%.?M;^_K<=4]ZL%3A >37H4-F2U(HQST]%*Q.(U
M7>]KT_:,N+/Q539@.WCA*&R4M ';1B-I+?*UKADZ?&]%&M &#G"R >&V_GV#+8%#N#BI+**] W M7W@>\.O[NITV\,6UFK.-OH*FJ3SBT2-
NS5OZI'1F&L8.BLVYR,-QK<2.M;:C^<*FJ M!ZX3R.8S,W[9:_*S2&@/3U?U;OZK-.>0FM2#C/S'0&<$B+\\Q#AQX7HT0=A M&XB>,E[LN6CA
U4/'\=&DV>"!&#KCB\ )4IO>'W3(RXY31+CDJAHJ-R9V'AS M-1XU9&@CUS_;^4C*APT]&1;8Y]T/]CK=/?Z>#94@ .%;4_(4J*2/!P$_XVQ5
MCW4UDDTSX2PK?0-?E\VW7WW*>DN).V-F$TTD+$P?+->6VT*@=4'[!/ .YO-1KW\C +^)GA[JACQ_G8CK)WM MW7GD3"#]?
>'R:%P@=+QJY2U2?]!%/F:@*5H?68QT0Y-,,UD]+ M\EVX?OHZ>U3P,D!_JX/K+/C\L$>T9%O6MOG.9E D,L.'*NGI.\2,+Y97ZKS. MH FEUM(<8(IZ"+0S0#
[N$)\7Y+T_0-P?.#M.V^ELQ_FWBK3DJ7FB+E 5RE(Y MS$DA#9J4:,18N6Y1T(8='W>!@[*
[4P\G]1^.)YX&_2HFHHT*P]+\M$Q:0@7_B\PZ/<'N\@C1%.667K2K%M85YED+X>^T?#A("G$6 M65+P\JP7BF71&K=%:K
.&E4APQ'#/8N$9&CXASWB8EED5#/U@1(/5N*P.%Y+ M23]B0[%;O0CNO=L\BKY/^+S.K%2<+.:5T7&]4$8Z:MAM%? MW;/(#-)R>#HEQ%DDPXW9";
(N6JBG4GV9GX$:415]$?+A-/V^.UJM>(^9+6/6IF8A[1[^2R MV0_N\716^?\BL_V<4)K/Z$Y7U,&*4V=MI[C0LU8!O-/RX1(4B./I6%"'JVJS
M,D>CN$=0U24ZD,M92^GN\?1[/0*V$PSACZ=7'84>];KY&+5HSUP-\G;+=+(9 M1]SCZ>OI#^<-Z[699-R M4CJ5L%OS&LF[*TX<5FHX/^G/9YC<[4,EF
MWQ'T59BD_^DXNAVF_Q= ^N@.\)5GN[SL2'AA,G9SALRTL(%@"!Q.0CM0\U;4 M+]C+S;8/JRDQVCFF%HZ9C;N2W"].G3$%;(4:
&E2YG)MVEFJ]78,VL+Z&/O$E_=Q[PY%ZPR'# MDS[T#T/UN=XC+\P%OL*5"2H7QJOABG1XN7;W*&?H/2?1Y]7U-E(.MO\(0?!E M%I;326?#W+=1R,4'-
]FD"HYI6[/%5SUO0[(I F,*0Z/GP;A&5P;YPCW_2 MOA/XH=23;>VAPVP^M71;MR+K32'^^UN=S;N5Q8JW"[(H![Q24>;L?-R KOB>
MMOR?)SG\]>_FXRM!_+R@#LN<<]5NS.LZ;?1IH#+ B[%**YQ"9[U/EPG^*9*3#5)! MN-#LV)'R'L"$4E(G5LZJB/*MH-
D=AZ.J!]]LV:,'G[?"U;,%?]B'^?'#I,T5 MJY5 UD1J'"6-\9*.8O'D6O^JY-X8],.;S+ZZ]:?#QGN.U_E^M+1$!E.V%D== MD6V+'A']\QZZ&*:(Y^<]-P)?
J[9IR&AN>.'?>!;53 -_SPI#X0A\--D M=?N(QZ\F9ANEE:"+H9Z&CO6IS#2)$G0A] FA^/1O[Q7NBQ/Z]DCW1"0>+<"\ M%(FDKZL::#JR_?
@U9,525J%)NR);6$A4NU1FVM:=PJ]3^%:R5T3@\R2YV#%C MW=;V NB-!T LQVG@+AN>I2_$D>RNH2V7[B/I>5[<@79F0Z]_UN:_;UGP:9YL
M*!,T[K>FIO]DCM9CV_)1$!5D=D3F)[@^ /:L8N8V$P"@Q@4U^OA2.='.K2= M.3O"YSKY,=-S7>S)L,Q=75['Q<"Z_717*U' ?1 ^MQ-/["U[4V[LD!G,,F/
M;*IA6 PO#H:QV1G.H"L+;$JZ^]OY\ISN0PT]9=8/VW:F/Z@;"T*-Q ;7;U)5KDFWX1NY@)L*:!;-I,$3F&U.,@1-/08J9Z=QBZ9/3;"- MGP(R:,?/IC\F;_M
^&A*6]7SS\=G[L[]')WWZNG5$SS;'RI"Q+,EJLF?EV#B5J MZY[4F(Q:(GS')=Q9SD*)]7- ;D?>MID"9\]\.0C]2 DC?[<^9M!$RRP^"AVQ
MX5>,W@IMJ<8(VOE"'["Q'7Q[MZU7%7^^5SSY+ QO=N"K*HUR)^ Y3HP*C5IW M;BR6Y19T=NG+&'QR>SRH"B-'[N#KR; @N5H&OA&CT1B6E
DV(9[>;%[-ONLW3:(T_T_(%2]_9:21R5#=7V"RAF MN06O$4RU?#/[JCUCKSVR@O^TRKNVOIT-L]5LWPEE<\]DE]V7F6^4N:DH"!T+ M^-
N]U#;/G.ON[KD!1;&5ICC(HPD8*2VRW"J%++2\O".Z1U+>D=W/,XLO"/TY
MSS@@]6SXFS_)/<$DKI]PG=X(3!.D)D$V=UM=/CYVE)\V\:G;I=!DVLLW>;$]]/B<<\-."_W[*LDJ\]\!LY/JYKETHRX[[7XH!!Z*R)'LBU8%L4?0E=1_
MI/97#;XE36\K26_O?M3[<$:U^JC@8S2O:)6D531PH@WM_-1OZ?U \V^)@D,! M5K]$6=*Z;R2&4 "2F$^,ILA?%P69CW3V)&'?P:#ORRJP9-_8Z1X?
=)M%!1,' M(N:,2WV6*PT*I46,7== M/?T61A_@B0#JHDO4% CUGIIX3"C 73EC,WH_T]$^N+,GH,R_7EM MXSUEO#%X^[61C9CV;*1OMCH\)NM--
D_'[7X3T)9;-KR6B4&_!)N)2[(UHO1WK/+XEN9P5=:?#$K#_)]$[ZUP+93(4P_:%IZA6N M4A3E1:^;M/#:= 7G6NU[" -)L'X^U(\=PWC2PAIZD\(
!9C9&=HK>MK3[C', M'7\.(42?UI M%F0!'397-D$9AE7*.^UQ<]8R2U :Z=/L.7^D'K%/MMD(I<]?#-1+L[A*.V.4 MYH==1I.L'.?
#=SC3Q8/@VZ3D11"*E:FRO.H2(=U8].RDO>RJ\^7-)4N?B!]O MDI3G^*V?*Z*YN4VM11X=$K%(3ARI>_^],D+)T[3:I>RK3]O@/@8L#QO& U4(
M'<78WK&+6ZAU+ X9M("+26?JEM(X1JVMH',B3W-;7S;N*61XMW77H<.G"2+ MGSF^]1#.R_Y3Z$FBC?RRR[N$Z 5>8=Q'A?D:WE4:;U3X-!ED?
^.RJL$ME-OU M)9M==9T@?#BW ?CQFY-U7; YWF&SR[)N;Y,S$MA@IC_EPR[;;"^8<-Y V7#6 M<;AZ-
"!KT"KW@V:_F(;^0;MAU_NE%_B_NQI/;OI%;H%@75%W/=X)VVIO"J"; M-P+STOYS+ &$9U'_Q?G=N_"P,/1\+!PSI-C :GR<'ZOX<'6G&,K5CG>6-RQ3
M*7BZ(ILA4.:V8SK:B*4>174,+\OX3O-KZ>5 M.K[KI \!;<=^E.,CB6L"F=N6.24,H=-ULG"AK2K? MC3);EH4+RFJLH%'BX/.&SNI*-
Y,@7=X_GR_*A.VLQTM'F7*^%*+]V7A"1SY' MX5HK%T0AE(5Q^"F^^JVNH&#Y0)0I$X!&\55.I DCBI6BC--B[AYE9B/*S"#-
M[T>9X_G<9/68G:*\YHND5"I@[BJ3)%XDRKRY3:3?C3*CGMRN3V?(V!"(RCII M\DAMFKO[9YBCS(MN''UQ?O=&F4IWB(K#W,HQ,
(Y'.U%_ALWN&T=G(,J\698/ M1)G*L)LSS;7DBA31PD*TXN=QXI[X9R#*S";-[T>9;LPITQQH)X:@(Z9@-1HZ M,>/,F_Q>(=WHTR?
PHIFL^+)AA>5@F'>I5O)/7&&/@VKBV6]AA)#71G/-"'*U^Y19B:BS-MD^4"4V7'';E5:#EJ&4%1S=(WE Y\ MD]Z@A_DR468&:7X_RER5,&U8*[-%
Q"+5:^!>O88OJU_H8TR+\<"(:6JW\'P M_.%I=\7$!?RLXON;Q7";YKW8-%U>]8 "]%C>[&&E^0"\X*%-U>V P;F(%DIT MIUUHK?*#.G1N]FD_Q7VMW.UO?
J"9IT2"0##\DTB\O/4(2.!2KKBA -L@\?SA MHT6C3T;"!ZH>,O+F..0P>>9% +;NI)&ODL8*ZNN;WCQA(/OZ1MJ]M"%O=CO? M?
IF/@6_KVCQD=%NVE=1K;.X4G)F_"_)(":U1 T83!0R4@=I3Z%P,94'\-(M, MGVS9'ZIXA/I#7?S\M]\J\>76ZI_2XLDZ%X:@.)(K?J9SO;GUJCL7*0?;?WR\
MW\DU9- DZ*;8Z \UUM5:HX M;5%'1^';C'Y?'WHIT6OM0W<_!&7G>N.'YE*N-"YZ&DV#"M$2A\ 0&#\3L=PM M]*$;]D,0^1EZW:U1G"C*=$*L?:?
F"4/0@L[/P$WRW1M*"SKAK7I'%#Q+Y:$M',&)\AN9WI']$K*.C\ZYEDDW#"'N)5JE#"1J %W M<4(",XW%^ZL!.[ZC1DK([P;?#\]VF%$5#>\$B$-
;1*_6E.5XKKG0V:%-G+FO M7??5^9_4^MXY EX;B%2)*K"BQXV<#FJ;);P/G07XC.[O:]H/$7!@9)TR,8I5 M*RR-
\AJAXU@3:PV)K"%P:RO!WU^C\S7;SYAR$C81G#*$8F_=J"ZY-?"A',R& MQ_;#N#+K.[:_IJPM1HKJ>129VC2S$%TT<;+6\>\K37]B^\5.7):"]#JJ5PM(
M"165UMR KIH"I>V'<4W>UVS_:HAX0EM:T'0B,J3:;B^&->\>]T,Z1_[;6M]K M^SM>7M;$O)8W> ,7G;:_&"_@7+0#E>W/' $';#] +3$Q=+(A(D.)*'3-FBA-
MLX; K:V:>G\^Z]=L?WUF(P./X)I&A!>;@ DFRG!XM_V0SES]MM;WVGX],KC8 MSVLRS>).7%XK"3.[Q_W71\ !VX\+S"'"V
XCLG4VTKQ5*LIFUKK_+:]E>'F6 M4QLGZOZ M_6%9CKV]3#YV&5/P8K&OQI'HQ3$_;4O&T+2AZS)_K 5ZV\27JS_>MO&8W>:<
M.ZM_29^51WWZ05ZEPMJR1C>ZY;)86HZ5$GQ[<'Q/GY4LZ?.%*?M1!V7+UMK# M3)$T>&LX'4Y;W;D)WS FC!WT=.
<,_JB'+K2\:8^,46A@8X:D!T@0^B)3M/#)86-];;8:;&&YQ3%&LO$K9YV\M3AJXT_C7G"I,5L,BHB3#<6A0&; M(VHMLH/1D+4>.]5!BD]SEA\7%U<4+]
(#_>DDSX>%DKZ^[0<#68DB:WO2AQW* M9M-4TK]W%[>I6S,-UX-05X+TVF-_)PHTR1O-G&VPQ$@;6EJE3+:A->#OR&&W ME/('@LB&V_XZ&?
9FUM;SM9J3MM'67@! QWZYG'3&)$U-E4D$XA8V1Z$U^!\" M\%%[KU//3HKYBRN[BL.2)\-IKEK71#ERA$63'A77DZSJ=G\;KU*?O32*T4'P
M4(8!ZM9DL?+F?."4Y=265?7 =0+9W%MI'+7&8(5/%CFT8;$^,BUT1TH+NDKC MYY3^$T%<)1F<[]@M)TK=FF[3-O"UY-F2#^/)9"8$?
MV0.7U57G#AN =OL>2P MX@^T\RKU2D:*,7=\>YA2#':C*P^!R^[2CO5GA6O1 ._W;3(G\K5>KCO7'+R: MSVA/_XX KI,$9ZK(H;
,EW_&:GBMK"_#;MRC$PQ#6\,R+@]G&>WA!]J9#;T2 MKX^[!\&N%O&TM%50@"VG#^WX(-:=*#"3'G =/P3JF]5+ITOO')] .P8OU V! M[?(#WQ2PD(-
ROL$; 3ZL.G\&,ZR7RWZSR.2/TBQ*5?.=D=M5:2LN(59Q'.L-2/<-@!%6.#.[+%)\ M*"6,:J7\VNWA.33B9&>LBW[9;D)7 ((6THMDH5ED\%OIZQ1OM1=\L-
#HAEJ< M>'%S5/*[T&4ST,()5\:<26H/I-IL5VPSQ5FG;F!"K@'"SG!=MN^)$]39_7$8 M_,22WWU(OOPW=1$%X>:O8_GQY="K]U9E84QCN;"LUBIK#-
*IHWMI/"";*W'A M\"Q2/C.U/ZI.*1W6KUA>V4:';,/R44/2M'QVC.P%L8:E,'6SW/^H=E GB8ZP MZ .6MN+0*M=K7L,U!@@YWSTS&
[K(UCR>%'BGO[^<;6UF[-*52-$5R+" MKGIH'JBC%7R;,T)=_\PAZ&>1>'GK49# 7R"!GVL=557AZDN%E2*:5?M5IF+% M Z:;49<%:W$Q)>531]:]N?
5D.P#^:&W.HEK'Z*0HEKUD+H:H#0 MK,W9PP)4NT&>OFCL=DM>%5EV R-I.A.C6%]TT:PNYH*UC)M)JKZ58BEEQ=+J
M1!2*0R6/ZL66LVJK3@SF._$T7JRLVHZ;E0 MJ1T.)C*Q9H71J"I5" IS0Y@,G$[!GE;9T^^M]57:H)UZ!7'T_MD>0%Q%#_AP MQ"FG-->BT)D-438HMX?
CL.0U!M!5IF &_9+#3K?%\X]2EUR SY!6E6=HO5$I M-,R.+YGPE6"A!?T*LJ4KZ &'*L8SFM3FI9G(H517J_)F*X?: +J*,;2 7ZY(M?4/\?JM,T!JW*-5?



91D84_Q6:7=DU)88ONK0+:# M+8PG]2#>$<=19H /KBB1)HS$+!2SH6,O'K$/SC*#GC#_+ =X]|HB1)Z&C8*[!OV+@&P4<] 1.&.8/IY=$G'-|
M8\N>3(&G!UY6>,.![Z_-$3!,QS=.Y5HA7H!HV-XF .!S]X+-O@D_2_RB3Z>_: M-O:TGX]%/1^LAC'78<]#=X*P=WS'>MQQKN,C&P7W'&6G8$]0<>
*[A.@+;IH$/-MM#WK8.H&(/R(J2.FWM&AVQ,UJ!)#WP,:VDL\9B;N'H-4[3F YN%#B92'6AR7 M.B'=#*S.<,#QDFX9<% I!VBZA^]'!/.XU.A^XK!:$*M*
,0;=PC'H.-'"36\= M9QG@R&(DH9&$!GP3'M/!D2X7!P,M#V4#R 31_TT1LMT\DXBA(H8ZYDCA,X?A.=F=8[0+*
*M8)KQG00+#Z@CRS;MH1XTG:*D/VRM/DK<.!+MW]\9!CJV?_%YR+EM0M6)=Q#L M< <:GXV,F#5BUNW>;I"U!AS'=G1W$L/5E/*
QJYV'""JH^UTW"MS9G#7>W5X'I M@6RWAYV?M'7AS6:7E.$Z>]-*@(V #&$[IA9N9NS5>]U6YT$@OI$&TCE0FP0D]-M@3F/^PXLIDTUUS"4?
4V%=,B(%R]I":FXNA,J6 9P#/DAZUK3772T)DAA"X^E MA R)D[DVAPNVSB!BN<9Z[CBPE"T59H1\WTGYL.%AC%?:H4+1[J.]MOJ[:8LX8 MZ Z*1F^KH=*
<4V#Z/4R#IW^@'8*^(D-N4;@O*885AV*2ZW2C<+5R^_X2],5#)&^)X/>OC=:EOWB99%[@O 9>Q MWA3_#FLF6[B6F^+H2#V9YB9W6W_WFLYAI?B*
E9#R#"MSG]U'}R)YUN&%9X0 M\;TIVC-0 UC;SL5T[7!H(V4.M@- 40^(EO#=&![=S19R&-@/1PY?<_ 9=-I, M5DE6 @?'29]_YIP$ \ B[?U-*
*/3P9&CE""^HH;XC#N#G5MW"AT_V!1Q MY/8LFX9V7Y%[;P]NB"X(9H92P>'[""+L/D3BPV.";_2ENC,/R68 M1$*XW-U;*
*<%9H<,$E3OG@!U;&4.%N!TSLC!@O;3 KI*VIK0'I[0WBZ:LZ,5!Q#SC5WQO!{M1VO5QH MC,>QG_OC'^(G-*
E@B8Q.K<6@N:\"V)T[0I8,M*N4O_[]=_^?'2Z65580!ZJ@-MRF]BS\HLJS*RHO$)*-S:0"$3X@ ,N#UI;JER?SUKSM>=(DG.>*97'/5&\EJN*
MRY1,/VYYGY7K[",07,B.3CUO.X\5:M\C?U21_Z>O&*%G4 M.F)=9@]:@DEWQ=5OTP52 2MU5EQ.'+0>3NT0GMRSUVK.&V^[U)@5.*
MMH>PY<$XN9+;S;GB(DYF24X;0].QQ8(D;'DP]_:,G:P7TJU,IC223:4/&@Z M"YD[?'MGFBAW9(8TVA/S?*
DYKW;A9SR1E_K!EG4].YAZ=SI/=1L'@[5J]6]"&-MLG#8LI1.-;5,NEEM=[E.7F9:TU:WNY#%PY9.K3):262BU?8-L45Z@UQN45C(-M%'G8U-=#2:-R]}+=G:;
*[*V51=>TV7'CJL*F^>%O#WEVS;L3;TT9O;29)=]V-P3M]C4VQT4O#ID?6/C-N"_?M.64;W<%]/S?SU*DBPJ9'-M%M^,E..INC<0VDVO?S8]>'TS]R*
*M5/F1438G=CO5UAGSOFE*Y5(C#7L]LE9&XOXV;96$IL&~,ZT2,_+90WV>F2Q MQCVJ4\AW9@5CDJSZ3$I24W,7-*
CVR6H9VIS0$U6]*8.U66S5SSB\@3\,F!ZS- M[%NWK\F7/4GG)VQI0:XX4,%-#W@5+!H9H:$(OA$OC!=Q)AJW:E#F3[" [?K*
M5J)8%7E'4E"R["D$<^48=,C/#!+U@52ZLT'I.(5?8WMK2<5'TK_$1ZX[T[< MX9U4H"40GTWJLT+6Y\@%:GHPK>12JJ=3{G1-Q6U*
M5+V=.TL5=9KN@@R90AI]!',ZH*4[#A6?RCYDK&^;6086:K# 1SA++95;E&N M.\X:-%MHYK))*5M"H';$L^Z,6:_L+*
[VFU!4&=K606>239=CT"&>M$W6F,K?% M>U+ODO)<[NJ)_ATSW"'63WK+I])+QH5 M ^B#[W40O+2:.3$):. !98U]SUO%TE M]51FVF\QR;0%0[^P@-
"=ZO"/EB5ZK&.[F)U>]F9DI=9H[P@%RL ^ME:Q;HW MP%SSF[S>RG:7L.F1UF[HDZ','%G8N&(/T\MJU6N#O'ZK',+=9(0&<&1A^[F$2F6&V7Z;6Y09
*M?]Z;"9- ^4F8?+ZQ,*KS(]D5>%C4.LCG@X;-]Z!)HI#A@58%3J03]^B?D/WF& M.<]HUA3X@Y=,+I41:'F8]X=+!8R^YCEY 2K ,#QE*S1*G1D>$J1%*
*<"RJS73*$J@,6J7>72[CI(\)0T#@K*Q9[MQ79JT$G'5YUZ56G!ID>$8=0;]\CZ^-XDJPMS46OT)ZM\?@B=NR-V5N/NKD^6*
*MET.R.O*2MK&>^EH'IGJ$PW6=2;8$@^ZT%9#-IV^UN_6MCYL>6EK=M",L$POX-M %3&,'H%>U9P<-,-SK]B RVPW%%0(@Q0("=*
<#;S\/<]=\3U[WVW'G^RYVH>> M]F%4RG,V]O<11]NHFWWMQM=04!KK 73KQAV/_>=6P>[5[M1 %V^DQP_,$M8A;\C$@\-T&.G! MS_U9E/'1KN
3J_#4=B-]0T?+9!]?C C\3>+8IL5+Z7).X_3"-'DE M":#_AC[\SP_ZQY_*+'/#;S?/M_D3TR6![XDA-MOR9R08?RJQX#@%^R]FJ1__M-
,'4PY<=!QMO#!GNP&;3;<[0N>U$SZYG+T#DT$+5_S*3)8&*N8Q@J%BJ)0L ML\]9$7!_ N#FWT(2--\@A>+QOV>%*
[<\K,3]]2_$U=*_T7Y\%A3\7@P20>VX_M>26'G U5_@QA'[(0?_U+50$8#,Y),.&M$K4O04E\7C/Y M+?'2B"C'@I47H,J.Z.#]I*LF4Z",(MXY$K>+B'(L:/9-
!.KJ/"'A&?9(;6ZV M"[7MU;LQSTUH8W2>DWAVV?M'?AS6:7E.$Z>]-@84>&X?Z//*Q6?Q M,X^3(CP GE+<47"S'?*
H%U?.,^;VM$SD2'X%1_(Y,^"_/JLO*#PC^?1-XO%<-MB7_K2W2L-^,$5W@1OJ5[#*70*L@U_D9L>E 7%T>1V,RT[GBDDS!E=E>(CH6K>*
M%O5^W:C_P)6,X5OQ4TE7K@YD$65]HUTDN="DQ[?C2MEN3\;C2F]8FINWM>$/ M=#&D/E%,]S_XLP/(CBJ_9\?^M+[9?D3S?;"
[W\0EC!%/'=^%!1IK^0>"8M M#?V0'F0SZ;44QUE!4G84TP<_"!Y3RAXOO+ M]DI-CMAT]YJ:Y>L?*
+O()9G9[SR>FBD1WJG>S3KE5N!^A(WG3N1%NU$%]Q:>E72]97 Y?K3:<^M(R(Q MU*!.C*$B+%-4[0Q=S/D)(D?05N>-Y+T<3&QLT>$KD89/H!>**
(AR([BS&E5V M6K4ZNWVD8EO.SG=EG$0C+Q>9LIY-I<;D BKC[G 8S^;J MR3\'B ,PJ #O"3R .K7%% 0XV=H]A>6>RO9@T+;JLL<,J-I48AQ/'<^._J;*
*MP!\YHT8?!P-G#X!=#0SLZ/5WQX%B;I@J2^56G*PVQ=2L.NPM4]Z'X4!J8:W$ M$ETOMXLC6AR0@UY5T1$.0-N:H>D81U'O;EQ?B\?XM+V-*
K!^\4,04KI0.HICA M]XD9OK>9]$W#"_JB.34,X;))Y5I99R!*[6(Y-:L4^U)*$=_@5[T.+K.9U71= M2&D\656I=]V_YG5/7<@\CCY28A1Z_,:AQ_0N2
*AA;%O[^1=4F+ M*F^A\KRV\XZ&T5<'NRAR]-E@[&SA\HUPK2#<',$9J^3>]2#") QZW!;GI64] MF4O790%9*$PB)IS32/GF0AK%=3Z;D)YOO^89*55'=G-*
TZPDC0P&2P2@#[JZ M(RE%81?TOS6HSET$;H.6"JZ!JZL)8;GB!4W#M@[J7C4Q$L9>/C;U< M\ #S%<1F+CS[JX#%L]DNH=!+@)0.. MM(DB+#MC*
MKN,SH.6E3#XY'-5+1E/HV8EDVEA#JZ@0&%;T0NQ@ET%+\YHV7S'>0\-&,B M.3]GONXS@MY@DB0G5<61S$=),M]#YL\9;'FET, & M]\62X=S?
&LV"GTPQ)&O5^G4D]"BS)4:Q;$P4WM^6N2 /)U75G_A!?K &I@XD M)+Z=.@JW1.&6KQ1N.9@[\?-S&3 [@IK>D5/XNPG0+Q#>DA,;KMH:?_XD]!U!
MO;0VD)-;6JZ317(]-P;6_3!='&)<_O$/)X@OD3\\5/E7%*F)(C5?*E+S41!Q MQD#-^3"BX,P*B][M;9WT5[RU,H9B?^E@C("6$4?S,98\B1&?,\A#"3O[4M.C
*ML1Y&HC@ #58*B^%A" M^"))/<$;&FC)X_8@[KL@3.EY5Y/IF^-=5-@Y.HSU1HNG"N$+^H76L 04%V!Y MK0[:+L#;_\?.?*
*ZWFZPO%;>^X/ZQ.ZUW8JTLN,>:&?'=;F_0+,87E/D*3.7z',@((W9&U; M6^BF&85YHKR>**_G*HR6C4@>P:M!Y.[6U&3)& MG\Q*C"(R4?*
I.E+YS40/EA&Q[^563E^()U5G/='S^RL:D$DDVRCE.,9]E3+:. MP1OP&3%"M^ "#7540CN*GWRN^$E4E.83F118VO);80M./SRQZ[.BTU.UU',*
*MU+B2'#3*0FE4A#"$2P]3-!\3SWF>^YN+;%2BYK.)[!EC&2^7V7KCSFQY*T8W MNG6T)/>48,RQS*(<7X]+46?(\+TNR5<-*
!L!Q@$9XRO(P):RO(4%+]^(]+>8DFW5^E)I<1RTJY4A5"(2P"S0DS@HPA) M%"&)(B17:_:\2MK')%V3'5_7I?AB;>1]55]HTSJ2=I3"2\4XBO]Z01/3MH9Q
M#SB3J(Q,=[I"YYK^OP6RTX!K(IMJ4]6F>!8;DZ3SHB5E,K2T%>YT:S/#65**
*M'"*YYBK%B(@JU1&>4OO89I2]@L[QAWK@'Q47Y:XE)2E6SK@JK>*9Y21_(.S16: MC242[V^N7(OY'9XW^G=_[Q4+@-@!#MS4MH>1-E9-*
_YVP+O++_NSL$0-10K-] MM#EW!8AXWKOB+SWSJP#(,Y?5.P*(3G%,+1VM;QAZH9^.ER9R1VPL9$H,]*P*
*M7(QC3V%B%+"YP"&C+P@,+SQ@l$V!X=QU^(X@@[D:J)DD9-RVVBT)5Y ;MF9IQ MD@@9<-D:FA)BE'A](_HJ@SL[JZE"QXI^'@E*U4TA6,!WIX-*
*P,ZF^6MWM-J M^N9(&*7/O&8Q7U6%XM*K&P5 HER3,Q99">;V>(:?VWT/WA 6S"7,!^43^>A? M)L'B:Q\<^:QJ*A*,**G@HDD%9]5OEXE%!W?*
<;:X()J:"ET0'#E.7\!Q>L_O9/OU$:]$J\IC645G%.E8XN3U M1Y_: WXP&AP?:(1R)N,A,OR29D.BF-R,8H_XT5PD3A*\YP[" MMY;V2X==/M%^]=6*
U(,A$X*+W @DHP8%8]5R%,L-7N?>KG:_22YU]^@C93#1 M T=N4KE6UAF(4KM83LTJQ.Z44L1W\PZW%WP?_.$1:!1:,EUDYP6J3-Z9AQ M+%J4L):I7%
*S$1/$4P6!H]C.YXWM?*]_4L8+>\++",-6J:!2Q5Y16FF G;0- MU_'4=POMO@H0YI:5F17&RR69:KEW%+CGBP.$2#@*E>D<.K^R2\50'(54W$V*
MV7M]8(&!_GYG.2-GZ.)1I^=37$UH'FV:) TF9KV"H 03U_D\)5&B5:R51#& M;:T_%YA<+6GGW+LX_J<-+IM,XH*?>6HT/=.%/D"T9T_$7I>J4QJ-VG?*
&\V^ M,N&UZGB\B&.A1Z\PLB6F,KJLFMI+XHEFRF[X9,QZQ[!MUW,',2N.E"9U#7!&4YU61\PMZ*>H) MMB[3N.XGP|*
<$[E0:8!3[^>RQGRA/YI.,F\5_)\C5&I>,MZ5_,;\=D$M[N/# M1!()/K1T&":6H+Y6KLPFE&-/@:-X\-6$"1071%&;&H316VNS9JI;H2TA&1T M*
*V2KI_VV%*_FLTVE4R+U5*+5D!,.-:H/T?!0^7(NQ@O1\:8H8!,%;*[5BGFU MP!M-*
#LR,C)@UNHEBH=_)Y"6RF40"CS:B$C&2/%6KZDO$:HYL3@UT"Z4\A;:- MW8=34? IM2A2<\G[6[[HA58OO,/E>]YQ=3;;!/(^$N!LIJ^;T_'P^6=E)4+*
M]_Q===M16RTF$XRBWAXRN=+EX=,=;8,4+KW7YGEAQ/KOJE6!!:JK"F;5Q0>K6 MYD&,;/9K1(1H%K\BN./NC-M;WQSMHFM\OQN.G=GI3R#Q M);-*
*$]MHT&^^T"HFJ4*M"\,+EBVF:CG$GCW]&0:#H$M_H$M]K,%I>).UZ3<]F M[U*4WZ;3[;P@>(8^ LD[>BL-T7%$B>O]_S<$;#@#27;&L8]X$P^-*
*BDY\NLN MGJUS_42)LGPND.U\!LKS3,68]!:=7,5(5=QUO:[*4M^IRPP39OKP5'3*Z^*Q MH*]DQWU/V;]84O-)X,^?]'(4K;X3%P6>BM1Y=H@*
*R#MU$K5RPYE!MJJ1^?53RIK:MWMTZR,^YUVU4O85<:LUJ3'D"/ Q?93= QBHJ*[$8I M'E&*Q]5'&UXC]&6^5A(']:)FI!*
*(+:D9W*SRO8:%'808A)B;>/S'U6HS0O5S5 M*)DC.M 3'>CY:@:0Z3H-.2$S4^^MBFNLI"'=FW*E,CT?R@RNSFP1_#!*[B,/316]\8*T%ZW+E>U>#6)|*
$91S07(]I6:D?* MGDQT+TAN1<7IT$K]P-+13"'!%_,4&%W=ZD9Q MC2@+XOUT]1-S>SS#S^"0OX5OH8XR%=<-IIV$"FIHRL5%365SBQ(9S3SW^7Z<-
ME+0^US6 S1-W1#C EJIPN]BU%!:1S%]4 -.$\UR:_J0@>E341Q'+F17=;.:F)TV/68ZI'!;55N9.ER= MLQ'PR,W@?T3!\9 UK3OCSC/H7N96ZL1=-
*TV/YZ"XfY.3LM<YFYY6E0:=R M:YI9_/@',OLQM_+@@^>YF9@]#C%'_G(NY_H74>KMPM.*Q9V,*;.E:#Q*UC*
*MYCK6U/NDK(]7R4WZWLAV(#VTHPLVZ6L-=3PZ8^'T-1/X%R% M)_(57K!, 4$)9?MZ;%Y'*_;\BN5=UW]BM3IB8:RK@VR"S.,';,(#QHRK0?&B*
*M2#K&BWR,33!O6BT=O_K)E8]I0(WKRWA@/_W*X1]RF1FD!L;(:!G=$C_V6+'L MK_7Z4:7VAU9"\!?]!\X,DM4,/ED*
9#)L/OKQC^U[+N(,J+FW%MT+YJZX]-95 M$TP]O,"!HF7(6/ +8IC+(LTGT!$O@AI+2Z27F80W)R=UJ=;K%Z>9:2/Y):'F
*MTRS9":S)]/2.49O))CGS1KR=:;*L5$\&6$/Q=$S@+H U$["@Q 3%5-OS_M MS!;9>^.#UA:3*;U8K;13<9DRR&KAKL$/$3YP 3Z<.M#X^?;C'F*=MX]BG=*
<; MQ[P-F<-LSN;MEC;WV!/YO-JOR$;7M^X0QJ0!6%$2NNUNVLYB>9\9G@W6UQS M^-#P:PX6<]?M=^Z&=?
*KH_,Z04H:'7NRI.VF5T9*Y'W$_DR[VI@^-(X MYEZ,\CJC61_ LB\"*]J33Z;@-YNV5,?&Z>GXE*+7[_+,A]\MYYA_J"^BVZQS MSWO#KMLDZ42N"OQA566&!*
*[U&A:2I&O0A1#X-&.Q&8 M%X1P\2.GXRY1<&93?VR^:] 4GD6ZU^7:\27*SR:"W9OMUF0WO M:(K*O$0)3E>>X/1I@A\OMR+>6\C-2DJ?>-I]LCVAQ?*
+$DCRIWEX@(>>>$_+/ MD!?V'+/7'# C@.T#XV!/"\@Y77&XG86K_?#!ZE);4(Z/=-0W,RP%W>6(Y+_ MJ(RLYQ/O/XP.<3X]Y.9#KRAQ [H]-
*&8BV6U>;3SBO.SS(N^X+I9:Q?]M009+5 MTJAMK*CT5@E/A1-.R_3OC&CV3NN(2?S9+VM&X8D4N8MT]>AP_6VT.U!L@Y* M$T $7-*
*B.Y@+K)=0[X:HF:V9:Y6> :>NUVW%2II=S9_(QT:C7\\W[3EV[7X_N M])RG&C/>L1I*I?J;Q!A+/L+>>?1?F>4#G'^)7^ES?^"M*<.VU^/"H-FU6C>*
*M^HFR1@VYX>TE4BP?JCGMY3Q%^0A1/L*GR$D0NJ>T[MUBZRG M%ZY1/C]=/D 2O@[9&(H)G1A=B^L6H2I3W5/,*&(?1>R_><3^G2N'/,A:#8I:*
MWDH%@G8D+>H[JI2-J8K4M%;A<*:;PP6O:K,XKOQ1%&,"504?X_B[U'_=S%*
M/%XNL@(WJ;57HV3)F/B./;27V:G=Q2(;I!&20HP4$U\\GIY457_BFRCF"BD^ MT%7=(Z+80E3Z+"I]=HP:LNB%)^WNVX75#6#A ")+[2C23:6( ]O
*'VGHD!1Z",JC?;92Z-] M%'RJP^=J:[M'N?MBF3=5?&DK+4459R"R^0H\?N1A[TD^,@CM15?RH*OXUV#,ODO:LBBTE M:ZSO24KMCM7*U-*
*W(OZ\C:8=F"_3,59X_X*OUQ450K<%P,:,:9HH746'*^0 MUXN*XD>1H2@R]#4,G]NV0YDZWPHVT> D#=]*Z'ZD2<)Q)3:/;@ MF_LHFHZ)3%09/PK_1.&?*
+VLOO0 DV.=U&*$E& H\8X*"IQ"M<9#!!)H%XT2 M8YSP_I<'73[&$\5SHGA.%,^Y/K/FT,/+6ZKI(RK6; =-(.EYCM[W/:5O@:I;] M[^F$R=A]2.W?1^Y8Q(>*
<-I94/RKQ>M'H$@-Q1K-]R//7@*G_]8&118^?^55 M[$?.%@:9O"AD?<@?C2S&C.5XT[ZWZM-A>Y9^V%E[N]S7$6;@_&V:$F*4 M>_]V>FQQ_8W-*
*O#,6)BB-SS\(/7ZOLCCLVTH>5U7 MD?4T H2BJO8$RO@*[MQQLZ^."8XZ$3Z-X(N.#H(S>0;B&I-'V^^1?^LQFB:@+%0?(T"F>T%0TTF5": M2/*_SW)*
(,:1M2$ID>SXB)?=XZ/IO=^P/XAU7;=-Y?FUD>&=2H\!TI,$X#T&\ M]P#%B"L#-^ Y?BKE05FXX21X;XAN?I=<6!A 5"(]81+_3>S\ICJAQ0.]LHSO
M$"Q$C[@)!MZO\+'-9UCTMQ_:+C[]\L!IN+I,G_WJT!(_6\D$W;%<2 M??1$]YME43#BR23@%8JB!K+]E69[9.T+"84409D@M9(CE$'-/P("/$^"WG@*
MPCTI@<'R-J62E&H1W61+:A#-.JG=RE'(JJ5\&HXM M331;\$=9JK2:1#5#5&M2(XF'^H[C.ZT(JL7D.;_YIV\IO@8M%NVOK9O\\:/$
*MPLP]R/+)$>L6U"VV[T(KPXT18*D"^""NB8)]_BEPPK^@TE(>9A5R.J/V-4H8 M*+) JD!F*967^_T$]%@&JD+Q*D.I)!]RNK*-OJRMQ:P_R;$D9Y+LK3N%-*
*MXR M*4-KY: EWQ/I)48][X.6R8>M[3[\S(@[Q8K0_?2_*]L.(+ MQ05L>?#VHCR5IF5)N#6JC7C#KU:=@M%*PI84==#T/FU/[VIL0HJO?/U>J4M+*
*M04W*C$P^;DFW)8\>ZZ6IH9BY;-E+F^EJ?"BSART[=>'PIB8()+"G.6I \M+M M&II7AY,WQ^4YI?D9D?2GPMRGQ*5)=1>PY<'DN0PID?-$"9*
IJ@=:;._.4NOH M[0>3S]Z"^*14%!TCV\RDDG6S-9#IJ,_#R3,"FR].VM.UI-PMQ)R;KG!^?B$G M#J>T-KG1:'1G6B1@IR
A5H0U9PQE[K!EAN^R39%DUT:\JM4,IUFS%H6ZS!^V M')4GM$ZHR[IYY?-C)O+JSZ]D(7#EK-\M4X-9JE;*9L;D@VN4FED!POHAA^T MK+J#_#@>K\^-*
E5K(+,U\I3IK+V2/&RZK"_39L$P 3DA]=JTH77D40TR,W6D MU_1@W!WAJ'5^6LID96K57O':/=T4Y?FD!*=U9*7R*
*M347/%YG[!@F*0&.9=2=1&\%>CRQ5KS@>)\0&;2)E76@0IUL BW'@6(^L57,Y MZ?G67;4ES>:W.FC*/F[:V MFNW8_=;.%*
*[,9T$="",.63NO(PK;N^:Q3[=3&I*_4J?MUOM5J:E#XCRQL?CIS M].QRY1N5:2KOC;,=TH$4H(\LK%Y<=:;#5*G5IM/._-Y9UO1Y'?9Z9&$E;S5K*
M+M>BTZ[JDS$Y[U4S? /V>F1AXQ4]XTLI132*S7&O/*_'OE.$X'=D8375Y9EX
M>=HD5U+KOM6INN0<@@]J9&'%82X_O2>M>7M%WLWA6V[+Q2P6;:IB>OR@K33NQJF[>ZI5D. CBQLFKE=IU;3 M>D^*]R=EL>.N5;T-*

*7!DM4KS8I,=3_)WI-ZXC].#>2KC@B2*FAW"*NTFA:31 M=J25F3,E0[/)'&IZ9+54D$N.J%K7DG3'G#L=OV?EJ 7VJQ\W70P'VC#57!3(
MF=;O]K@9:64@!,.F!\@ZMAVIH*7Z58-;NT9J[LV,H82;'D!K8YXK+-VISY/9 MOG'OQ3FZD;7Q ZQ-0'9P.#&5I6D!RG63Y#^W$C#MD?X)65GUJFV6;':*6;0
M,=MW^5JG.I29(_R2:+1E/:T*$[*HCA)VW6GIO0)N>D""4H;O+<@"2;;IZG R M':^50A\-
X(ARR6NC%)OS"VP[M6#B7;K'+VLEW.L!">8M5HNS=W<%,MY/2+V^ M4[K-\[C70Q(DJ4+6'LQ6%:,+BB.#3L]65A)2]@ASSU/*LJHO3*6MWV5SK5%6
M'Z7-(6IZJ#-[7&IDEU6^G5*Z8S%?3\V7'N[U %_69JUH3OOM>!OHU&HLEMJS M?
F*!FAZ0H%6^+_'N9%"SJ:*."C51F25Q@/@'C>5ET:W.O>-.DE[W+0RG%3L MF8U[/:!6YJ[GCW+I1,?(#I%8I2,"X7UCYZ=R79W@$U &YQ'X3!EC*VI2!V.
(EZJCI MP0#&XZ<$B, UIZ%)FI6?H*[K"ES/BK6(D4=,# MRC+IDBQFQ1I]Q4T/R36..RDRV?!RAK[DLO'R3-8D"M^*=C O MRNE-
Z(0@W$ISBNHZ8'\ZIZ<:>H%?J:T1R-U[>]9JM;3];#N];V MFY8'F92UCM/E-J! 36?N>3"PDZCI 0EF>;5-[N6L>K]'N'#D2,PT^YX):7H26F6738*MA*TW9 +
MQPBWT:,@$JS:IJE,7?!K||NN;C8?-WW$40/\5 M!,A0ZQC_<.23V]N4*]8G-E)R3ZUHV6Q,ETQF@A M/FPAF$@BKF$A1!S:CA;BX@M!W[1-
%W#0D!H.EG'+UJ(#X,F*EJ(:UB(R&JZ MFH4X?1HG6H@/@R;RY"F!:"$^S&J*).(J%@)"$Q,MQ!4LA' C1!+QC@OQRA.S MS\;Z/F[6/$I3_:@$YM,6XI5/6K5-
].%_?B1^_*D>8FYX]J)'R?A3*9M')/H:)GJ/1*;8Z(-/'\QE](PA?BL\J MNO5';!;A\C6(%/^J.6_.[A[^>U):Z#^5%HK\:JB,SH^]V]G-TP'GK\|;B6#]
[;*KGO23ZO>MR1\7/3<]W.3_A"+/,BW^/BU/W&>^:7, M\-XL$1B@WTX,+G,E\-6) ?7A=+A2,;B$-GCN%MJKX!'J A67/@5A@MWGB#!/
M>!\189[8G8T(\|1NZ=W_>F\OZ_(EHIZM,!9._;W+1Z5]1T']R+Q,!37G6O9. 3K7\>2: M8VN^ZE6=4)R22]V5%Y[GR%C*-D)6QCMQ\B"5'#(U-
VY+$ZZ1*RG*?#2<+MYP MT1T.J60<>X(*RZ!9=W5OE/)=N*S D99AA="DZP+X/ZVE+(J4I/(;MM[2%E+9 M*):9L;LH]0T_DY3Q-5$TP\9(2CQ2CNI]W=?
O!QKGO^3^8J!Q.M_\NX$&LPL: MS!^ QK(;GS4K\EB25NW,K5:IC+NYV:5!8TI61FU3GU'M%- *5B%?[2YQ119T M26:"B@G\L1IVG\O2N':K^[D\JL^-
(J=3P[\-BE#O9'ID3&7EE>),RFCRC74Q MO!N27:G";K$K,U2UT,H(O[XAQ/I&,,,\&&F\V/0H#*]Z9[7;O;3I8Y(7\U:/S'T:-]X0TQ>58!
[9202F3;L_R=72,M4V!:?U["_'TP M^99*>OS*'J!2:VI;;;7KDVH55;-D?OPCT#&2.G8+PF?.@+A&&8RR(JXV*^+: ML.CUEN%1+*K-
6&789H>L4368MEUQQKTQ=VFGD@2NX=;FS56[62[=:W.QHK% MI(RK"2:$&,._P#K\?';1YPA61>!TB:R3SP).?QSK.@I..74]RB=+2?>-_-
QAAXJ49>RYN%97F<'%P6@IVGF6,V?5=G*@^R>ALHW$>CL"&Z)NRJ1362V9EN M]T=%K9)QR.R=:.7D0=YPU*2,KV1/)&
(,Q43I5F<)C'UG_+GPD=E/AC^O,OI. MX \@)^V5H=\6V_&NS"7J9JXM]R\='Z,'F5$KWU]WI%EG.&;:)B7?-NHROO"= M%V,D_0*;
[\KMG\|1#/MF*!Q&OB(0.D<8[0(M6MS47;A]Z2>3L0%LJV61\:? MWY/^/B!4E9.9>'*2RQF3;,FF"LN&3/?1I78B]#Q%+L:1YXS2?^/,KPO*WS42 M)8R
1:!TCG#8"5!BFID.%;?L3#M;R/K#V=+)6Z5+9Y:5$\K2'/*]B@3FJ_&= M8I?%56\!00G%P^@$&:.9%V2U?^;,,N$E/-:R/<4DG*]0S^4:(>D2*667=U"C
M]+'7Q<02W?L\M)I*&0,,X[<)O9Y:U.N7#FUU6O.!9QKM!-DLINKU7&7,I/@% MG 'SXQ^&IV(,>_ZCA!& 7"(/[/($N5\O2ZHE1 *T"A+\'&CV[:D>"9!IG3]
MTFZA2R_ON*+-5=LTH'SAGDYU_!RZP9R# "*(,9H_9W \2MZ*DK>BY*UWC5HQ M;:&
<95J:V^Y2G>&\R=^3W>*E(^#=7*J<$V869\X/AI4>WT!F"@H^Q2B2 M.7,0/$K#BM*PHC2LM\2=JFRKZ?
2ZBVZ[N1^872J6(T1<98\07VRY4G5+T@A\IV/9>P!^>*$7TS>/C_[+U9 M<^)*%BW\?G\%X>Y[HSL^5*UYJ.Y3$0+$#&(2TXM"$T)H
@U,O_Z3A%W'MBB7 M[0(C(,]#'0]IH=R9>^7.M:?,E9@Z#_MS?S5+[S@8YZ9W\V4+(%UJ-X/0CCL/ M[;CWI;_CJ(([F_39"\UDO[AM-OS5&:AW"^@+4
,%.+&OM()NS%3PLXKKJC[K MJ$^?U7,.:Z-8DRS*]G])J=[G3X^D_$!H,@_C"/!NWZ1W.XMR M ![OJRN]^R&T67>-
)12R%8CC6]*ZVI4;A!X$3>9H^K[$#M QXR(&' M_(J+_7X(;>0Z90_JHN[#)+V8CR8K5FSQL;$3N\Y)E,S3U-U5(OF* KYW!B-G M]Z1G<=*7]JYG!B@S78?
W0W")1U],'G%X%9M>]79>\TJU.V*")PD6A!Y @8U M1*XM;"&+D[YT*$/6H".;97,_!!UA:\1[F6'T)L82^)$"AC- M4Q0)JGB >)OLQ]M<&79DLRCMA[!C
7'&N+LI+P5T+VY';$/NP&2"'4FV!(SE MJ?,5G[VBX*4OJ4<+"&90= .0ZM=3B/9C9!&T)ULM55QPAB4(+=6VU[4**R)(M3!;A=!XGSMFJ%X0M@;
E$+9T"]5G/P0Z=5'66QNNT.+0H(^B^XFJZ5@W!AWR MX0>)Y>&SUG<$T4L@>@E$+]UD^=D/H5 [I->H.*-*G 0[!,\7JZRZ2TR?F* B MB3R-GY^@
MH&HIA %--UUY?]$.I0[8,8@!K99 JZ4, ME)6-X?D-T'P.!NPS*&"?4" I,7T$6C'"Q@BC0(^$4,54 =D +I:P5HST7[%!;3J5,%7=-"6YVW?*H&80'XR9FJQ
LC^+G M#>N^VW J #.@*5+FBM.>"V8FU65M-NKRBHGRB&**X['0E?089@Z15^\,V[SF MR*L/M#E2SES+%K#BOPR] BQ6YF1R#:#\)?V2#KC\6#?
\",@:7AFC:KU>]-D] M5YXT E9IM5D1P1*B"HZ9*A!U=<&HJ[O&EE]$8 %LR48KI=]AR\"2R]W]2)%- MJ#$2BM.%6QV6NS&VQ/04%@=7G;^%-
PBN>G]P%;A>OB_X"@!0-KHL_0Z AO9F MCLV75-4D\:Z/-!K6>!#H,0 Q#S\8E,I3(*SJDF%5 &_>%W8%\"8;[9=^AS?[M?
K<95@W:'&UBO#ET5H(CFP>CW]%:]FI"JMY%4%4\U_=S2\^= M&<&UN1\S!A&@Q=*] -J7L$.)9G82Q3P"9PU_UAKJ';S%2;7^?,^[--F.RR;@
M,3=$HGG\"[IDWY]^@Z93]Z3?YV5HWM9ONC"5ATQWJ)L-J-/8#ZG5C@P2_28? M?A!D'B7/G_L&N)@[#&8
)9:^DB5Y&P2,NH@5:TRQP17'T!YC=N.M5TQ ([F MH8@\2I^ST-H=!_/5OJ]Y5?DS7PW,;55@0X)4VV+#396^H2H MH*@\
N.W&%KS^V7GEUJ\3HZ>T[9+S?%!$2-0Q.A&BQB]5PCG:2<-U. 2I78N MKP:9*ZMS*34 \0F@^$OFBK]HP/L2L:A?,H>MZ LSM4#>"*!GAP9E?TI_'
;SA3;LP; M&B>I"P@=F'N2*2;7AT,!"":/X&>K3YJ- A ?+EEZ(%.>E=FX 7]%QM #>*\S MX;;+#(A^"0?SHHI.!*'/-/P($FG?M9E$,&'?Y90X[STC4?
0XY:26,G6[@'<1+%= W%Z4#8N!LC1YP3@)R_ MY_+M>O% /,05QD-<"Y1\";/S,2BI#I%@WBB%([B((:5Y"RWB YR-H81Y^('F M2?
(==S<0(@)"1*XV1.3*L..\+-#'L*-0(R8!'59,,Y3W'=OOZ;OB(L&.0R6% M=_7#NJVPF9J]E S/UIS /Y \RN!#Z M%:U246EY*44')W$@IR?
9@"R!9^%!@&N%]2=N=AS%=72A\N! MTI^:>@P-<=7&_HN[E I0 0(0((SW_T_BP1AW>E9_$BN<.%4GN!V>T!TEXF1 MD+
2)X@;K)*P0>9@:8F^=IS/N#0#.0&/#,90PW0 01T +F:R)&D+5,"#>S? MR!!7L/6/(&VQ(VBL.^F-.=Z;^/)^.JP1[9F#A@Y)Q5X$"X2'8;@&113E?8 M%.0=
/.OJ^2 WD282!+18XY S7)E,;.*#+=A0_77R':%C.DXPH2)F9\C 2;_MO@$[YCK8H&QI53;1!W0$R23G]"%C9](Q7,QM=7R.-!QG6O)J,XEC8P1B'G[@
MR/D9)F#N@)8@H"7(55-;'P(4$<&(>BWI'UO/5 MA+)\H&.M>_9*FW<&%H_TU-US40 :,Y&R]+.2[F.&YS%D5*VY@]*N,^+"/=$J
MM1O%67NJ1Z_S6"&&P=Y!\(.@H$\P3?>,$LCE!7!%*'> *+WH 0-N01$%(B& M.6KMK6D08EN49&.4B(.%F#R!@$8E7T01@>O9$3X(0$DF H[>
R4]=\IVAZ4" M#T.E4K,RM&1F+6]B*$EJS&!YC#EO3;J[C3 "T'&,V0'0D8D(I7=!A]4:[X0Q M/>5"T;%)ON54>U
WAHXD&@E%\R0*WV(XTCMRDQS%M;7JTU:P]R+#"HF9'!0_\QT-A!&! MEC(("Y-X;P)$)SMP8Y#E&NPUC5[JVV!KL[G; P0<=P/F:>(=QA/UV=!7 FO
M<_?("8K+9(6]>1-%-KVZS#8[8=7<[?MXI[SO.#J5F!E,7)\J3]/G=1@!90%5 M94!5F>SQ-F^"AK=297C"X0.A4A[-_&ZYMB]ONC%HQ,P-@>?Q]Z!&QF-P?
K_4 M?##7O)QQX&K^]1AT<_+PZCN# % [YN+I$^?L4GM_N_G\Q5,N3Q;][O;-)GK^V1_=:O5U2\HB(93BZZ=OK1GIJ?SSE:< /\<,:4YQ(>YBS*
7B=+^QUCG$AIG-X MIV3X2]J0<@1DF>\KIH-76NU8 @?"UZOTRO7&ZR(8K$#&LF3Z/DS M"8#:@*XGP">="9_TA^%C-
""W2ZA>:PG:7@AWA"*%/3Z!#_+A!WK^QK3 -0U< MT\ UG4W7](?!1!#;I29)V@USU+.:E7EE"K=\/0:3I/4)AH$:$\!)_;5\"("/ MBSFI/PP?#1XF)Q.J-
>#X;HMHCVI>O=/9Q/!QZ'Y"TN_(4YH/\+A M1M]LU'?S<6GN=<787HM1C8'3/9U.&)T"_/GW,NGL^_BOM.#GY]2^J[)D/]C5 MEP)*+FO8'L/P.9VH/?
GP@R+3:4%7%Y)V'43*W:' 99N]7!(%OJ:_RX=0@!GM M,*$_)EMFPYKOZ9X8S05*4" .W,^C<-H]<]+#_PXU $1_W*?:G[F9RX?4?ER;
MC#6TTI>X'518B$ZK[XYY/5;[F,K \RB3SOI+Z_W-1\$<0O-OP*>4,30 '5MN MHF-+!FY49ZZQ$.O_K4=V%1&3 M*E2:)SXYHP) !O1NN=G>+9EQ5'U-(8??
H=!K\,$II>?RP_I(6$V&%;ZDK0ON M3H_!)Z%V*! UDZ&H&8!&U][+)0-WRS/7@/BT&02'\P;?WO>K7+_77[*H)/>I M#ALC$?/P T/.; >!@!O0U
4T=;F9@)T/VT$V5Q"(IJ$.3$,)*T6KQ6V).&"' M2%@N-(_3Z;YVUQ:P\YX8G:2RA*Q%@M:>ZDP$TO8I9N=G1E>PBWZ;TR7#\7/_MLES?U_Q_QZE?8?
0G3K+EI4"+ACJ!$1B@+0P(\|EVF$]FP/&+8GZ>*NV4/=:R4SV*N*IT5-)W C?VPM!QW(YP?1TA+/I8918CSEQF]/_P -4'N"3_. M'3QT2?RPQE8IZQARKD#
MGRZ)*:L*OP_+Q&[-561[O1_)BY7N)X;+8PU3C#Q;#=,K"J2JI5BG&W Y9@QV M0!>:3"31WGQ0U$\@?23>"YJCS8S@6(/0LKQ?
EQ:Z#8<"6IMR/5/:D+J(4C$K M1.1I(DV_@S@H4/SG?HK_9 KOH)5>@]6]!=;=UJKL6,3:A%T">TB9J/0C;&" MC"]GZ9O9R=/10-
2*/5S/:5^;C[HZ/W0H10MP:R2!@^O5,\<=^;6;MM-H"-N M'HSD4?*LZ 'BC$!AGXP7]LD 6'P%"?0>L(+!;6*8KXH:$UM+'/4J#:6DCO)
MH8@/3+XG*#'C04$?9&(7- M&6&:)Z/,^+[]:HXHFFBQ6D(MO-<66(?VN A@Z83T@<^9?'+'<4 2HYQ/9F%DCLA?GZ/'K_,'+')7FOND8V:
M,.JCU)CKN6BWF\ (^?"#.6\&+8@'>D;^ & YP@1E%E@R8Z-<()[H_39*;UU& M2;4^W9NH1FS;JTZ[75JS,;C$C!%Q_E[%=Z8UC]00@)
(C/%%FH>1.2*,_L%%J MXX[!4H6@*:!Z5<"8S7B)Z(F-.[,"'[1R5T9[@9M0?3*<)\@!+3?$P(^+B'-)"6DZ3R- MI,O)@4"?
6PCTN3PN9"ZH)VNX<%ZBYTU<@*#21C3[F ,WF.IVK:.")@ILC MQ M6A>1QY!S7K5 6 \(Z[FVL)[,@,>7\#=O@H< *4&%7'(!W&A[?'/L[U>JHL?@ M$=
<.HO($?7Z>!N@(B.K);%1/UK#BO&S-FUA1;2B2N!_3!EPAR$EU5!395C^Y M@"1I6$@$%N^X@60\JN?W*]S4?/][W(+KB7R1@L
SY#"09$O+!6XNFGZ\@IYK M6=%[1J,."7"?".7XF+:6O W=\T^4_&!VWZAX$\)KL<0DUW[M[;&B$ZUQVN]Y(CO:AI9VI1$[KTFCOF9I2I ;29%8V2 -B_!'=
<-XG3+(._WSRYNC?;T\KH&>_WI. MZ@CRCO:*;0TXI0H;LXVET9L&7@R[(H8D(4)$GF(0$"*4E9YH=X0K[^I]!G E M&_34L0*,]&
[H%01[QVFRWJ%%RN1%81/C2AQBA.'!>%(V6EF=C>X M\LZF90!7LD%;'<$5=S4/QQU7XCF46E!>5^DU&(:-<26AI,@\#:?]9]D/77H%
M'A^J2'3X,\C29D'R/E^$+'<;RW1GDSY[8[*KL-#O. 3GSB9]]D9:5['?09P(M:/)TUTM_QZ$,=S;ILS<@^LK]?N/E,9::E_/GDI=VNT>_MMWX(:YBSETKNLW[
MN7^UW4 [.-X1XM_?;X#(SICJ7**V1A;E<(EZ&U=RB@)/,B@V 90B&Z=']@4# MW#:7JK1P%1L$^/5
F8%+EQG(UFWN6.CTE]D4'VR<4;0DW\^Q\601]+\%R3>4 M:R,LOWC_/ZWN1Y+K;\:9_[O)'TNLOV7/?/PP("+2[AFB@I/^O'/ J[-?R?(XH)P9+\FFUIMJQY
M8A'KK@ALY; <62]72MI46M?:+X(7T0^X_CG)&BB6PP\2P@Z43;D]IW-R@ MR_L=*)/*WK\;E#F6I0]0YGS)XZ+*E]F3[TKXCNQMI\M2(-
F31\;/MFR&2&3_;+NK3.EW,@/9D\=7 M*!](#[X.#\;50\[ELXDS+J.O23Z^;AEE(B8AXS*ZR4SF]]U/;_U:E8VCZ-)2 M>-
_E$H#$[R^<0$:9]Q%G7$8WF47]O@OCC< LR*(&6=09<&K>F1SN-HOZ6OV5 MF7% 9@AF/YI%_6DGXZTK169/CTL+YM-^Q#M#B[O-
HKY6%V%F?'YW)@>017V] M6=0EPPH#3;TVNC1C&@#RJ"\^^:M) KBZ/.I'B#B2!B!)&-RIR'V:Z^.3!5:" M.PMISHH8_9A)38!,:I!)#3*I+XHSUY-
)_6N049TA];K6<(GL MGVT@HQID5#^[W/XG"3,_OW:\.7G(7K7/.<8/H;9+ ?,=W+4.5HCMS;F8XDJ,8DA4] MZY$E\7-).+^3,Z)WT+WH5TO)"W+N+!?,-5\
[^B??_O]/2OUL4G,M5KOO:*+?N@;)GB:9D#2+/O>[9&VDG?\X22JZ MG#X1C-]_X@*64#!P?&_-/?LZED9*E+:TA9X)[!%.#L4!'O_LZ6<)%OS\H>L;
M,6WUW=,L*3#66OST%\]-UB5PE]]1*OJ+>#=$WS_.#"//M$ZON"CL&5!)N;D7 MTXW_&/#%H[B5:)X31OKRUS3:XXR(W8 =?+]?
FF,*CQ[7[^$'Q?:Q>_G1#6/OINQ>A- M^&:M%+U;*=U!/\>7EQ5:[=KPVY7/2>?(N[X%DDO_C4YU-\ M^/&OT)%"-
;)EU'__[S_RI4[,G_1R[CVO;#C1:>>&D>FK^G^_]>.>1J@9+,.J M)L*:0HJXA,$B0ZFRJ&$$3%.:BL#:['%/2T^\?@$R(*V7(4+O3VF:";F%6@V
M]EN\'BG1G6%WUW<9#M*4+C3JA>NIH4CW%V&5@M<#?1.- M3'WZ5,."=3VT5X+MA36#K=?[*Y:-1B+(ZZ'+[L@NAO20YBHA-6"+)&:*35W$
M1/CUR%[-\QA^*MGFR&P;ZR6)U@V^&XU,34F6C!YJC8:F('F%$3+S^;T<1YRE MIS3SH5ZG62RP<'&/:"VW0*AU+/[TU)14;> [X\Z0,BO-?
6CZMH%8TTTT,CVE M:;DKBI"OEDV[/=A YGBP#TE6Q--3&A(XO9$&=17F?1M"QDI]!_58D4B/)-V*
M82IE8P=KT\7*KM=K9CCMBF1Z9'7BTZPN$BQ']AO5Q@KNZ6B5C4:FQ#0SV:U0 M9GG9+#8"?M @)L*V$(],B:DW:>OTPK8]>-=&-
IL"U\9&8OSI*3%5YA2CC:=N MWUSMI@T3JB'C?5^/1OX4TR$+],EP.=Q*(J/%DI:^]OWIB^?:'!_KCT=\?(PI MAW/RQ=DGA8'[\N!+?O+BL$J?
56F[+O">7NSQ Y$#'KPO01>GOL%OEL)X=HX^ M>[X;/7-FN9LGH_7I>RB^UGT_F&F;2$Z_-8\>[=47)[D1P9]&+P^@;\N+ #Y M !/PS##_4ZZ2?#,J
BSERWVTD.8"&^:B'@;Q18B2RL!/H-9L!"9& A(FP" MIW46%H+YQKQ9R08LQ)=IQ-O9,F AOFPA$+ 065@(YC?54\%"?)E&T"18B$PL M! (.ZTPL!
S,II.NQ ?+\?V6[?O"U)L/S/JLO%JFIZRX5OS#OQZ(A\]>W8DC MF=7(_>RN1]!D,:]XU\<)RR<"R=]QPM>[RL@W]-H7&;N6DY#ZP[G^>D_(
MOSCS/K\OX&_$U6^,4VG_[[B-N]H8$122U[XQL%.8.5^;"L*\/B">%7(_F1F3 MO>R6GW/_(F/N%\GT%]SNJ87_YRDF>H@VR-
Y,W\I"P5X$W/^F*D4_D!Q5\M2D M+H476#1AK5">@^8T;Q4:AMPU/U;9CQA-:_5MKUDV-1TJ$$:WN.EVN\]K2D#8 M!XI*=#QW9@1-U_=_UI' ?
M:1Z$Y=OS-;""68W.VY ED9M; P#H_$'GX@=)Y& MX"-U)$YDXP((0-^3>WS]$'!PZF=OHME!@%!P4)F BX:A MGPA:,LB_$!*0]Z1L
MW@(DO*L(S#U"PO%J>)A MRK80/6%$3+4UWUJ"H\:['D@H3GK!JAIRRVS,H*U M#<(5FLXVA@3FX0=&Y0GZ3) 07WV!48!D\JP\Q[T 6 4?*E3'XX.^-
QEM1D)_M4Q&-68OKU=TSW0O"46DYKF)L:/:[?:8X6&B20L7W@KB\'(%$&/#6Q2!SSIS4
M#BZZ]M+3YIKC&VOMY.3&G2'6F9M7I!;OB'OB3)D0MP(H7T(TO-"I6J)2;2W@ M9P-I&WUGA;%@.ZX7OQ#[K ODP&V[3OS6GFM9T9!:3+)J?G
$E=RPO6[)[>9> M*&Z;?@5Q*HU:IROB7\%6W)M.?S$@GTRG?Y=!<&,J?5[FX M4NE+8UNK[@A?- MN;G5?28@)VB<(/T%] /@&NX,UGX7PG\KV/
E%,+YL:$Y;NR'9F$3"A6,Y$J# M%;\+=3W"AB_@(>Y*+WX7R'^+4_Y=R/R-8<%YN83S8T%)[K/MEF7NA1""QLN5 M-



*MV M7R>F>FN)7E- .+2G05+ ? &'{(K4'SR7/.UJ,H/ <,E/ M13W>T/+')N2=K/Z?L(TWM.) X3]L ^]_0ZM^1OI^*++R=U2]*2^.*8KPNOOX'*

M@O!VUK^DS0S%",#Z?X@0O)WUYU9A=.<+RW^?9W\M_G/-#X#Q]_X-@-[4#C@2 MX?TY7DN6%%/WW-!1O_]#431M-KOD/BA(EN0H6D[R<^XL5]

(4S98U+X"!5*?.)667S)W,Z+@6=6ALPRZ#[G8-1)]A;_\@#D@<__GW#(>BI(F >1Y:V(T-#"\VFIC_D5$TQ;,GR M_WJHM. AYPCV=&:/'[":]\--GP\#/Q9-M'H1*

*M#$:[(AH!/^0,]:^'@2*NG&&-@2K%,9)\X.3*5M _3L6BW@C%"OR1Z@44JU@KE.6A.\U:A M8K'XV"#P##D,)-G2!NY+O_23-?H3 ME+"?H-*

1W1XR)+$T>#FE1T\C0=_=U-@(E(@*E/,S@MP)'7WC$WY3Z??D17SB1 M!G" \WK\65LK8R;K4G7;/2'6,-=,.%@&1_Q5*1- M9!Y%D3P"*

(I>B4N"$O](@C]_2+>)K3_BOPY=LG/ VH2,PV5@T!1[?+Z@R,,?- MXB;") 2.00F]%33ZL@/^=E$EKC,.4.5CP//W+9@X?:#F//K]'D&B.PT4R!ZX

MEHEJ<'O8K^C0SMUD#R0@B-P3.X:'.D(<(I <]40@YA"PRN$__ET2UJ5*9Z6HH!.3$SFQW=;,D M/.9W3AZ7P2.T+$G!#)@.,C9)(X0.N_!0"[*

*<0$M,Y/C5+V!,.]{:I?K*T^&A M'\"1*ZY:!UI/.(9\^(8A\='HA6C#OP'$ (CY_1'_^8*8_'LQ?7F7%K +8]SEVQ_4-Y-94I+*

*M'(0ARQ(\F"^C=G(H0L,.+4(5*0+$<@&^G*"O#\#+2IM/*:C*,X3AN(:0]4ZI MCW)_C#!W]5*NV70-;E>C'V<-]SIXK&(@WCX1M-8D7]S@B-*

*WK8VOBSB"I]\X M4@]:2(&:E/G9GNH$4K*K:VA;S#VJG7TBVT=T/9UO@)XF5 XZV7/ Y.G97(3X\N(B*FQTY,'+DB(V+P\3>G*

M3/RWM;K9&50K;3,RH$6@HFL(;7P\,\C50EP/]6)/LO $4X3;A;C]0=> +OI|O-\?O- M2(^A*$US%RGXC$4T]ZR' (G./=,'V T#4PT=#?S;93H3AMB8:6H<;--

V/I[TO M$2;8=Y5Y59TM.)46:JVQRZHXRB;HD700HT6*?@L^KGLDRF.*O!$$43H4Q=4 MB67P#3E4X_T\3G^\RHDH5X =]SI)Y7=]F\|*

*<>]#K'D0[ZHY9H==W/&W="::*F MQ_]\TW7R[$2_5"7>=E*]D^+2L1=[\$/7CGO;QH2L^6X0O-"9/:VQ@TFY5>--- MJ2*7*D-9=227%>ET^$J1Q+*

BC3.@F.^&B_ER3Y0;&QQQKJ-:ON#L]ZL2LVB6 MNE;O@]E/GZN["\:6YH]XN+<9.)0XVK3$G1Z#6>)RD0#%@,>-7,!Q 8LUMI MFP&Z 73C,J4V^=>-/,?*

D/[7ZYE1^6VUX"_G4F\BI+MAO=X7A 762_RVXY0- M'}Q 3!=ONXF_\ $C#;0CG5*5K[9@5UM*I(PZJK&1.X M-.YOMMLDD86^AD]@AA8*

J$\NZLD7/OVM,)3UC6;XM>[D6#^0X%)!DH^E/+'J MGZ[ZY+XE^1)#&CYN7T%9R>^7E;"_Z,\+E21UB9R%P_I<$%IHIP;U+$59,WI,

MJ=C^XG21I+/S7TYG@.]9#4&]++)BT !@,&'S-# 88ELON(R#B0,1O:)3&E<7C M!J8[NZQ_=K?:PFGG^2OL=?N-<+^/T 4, \#"#B

M0.3S/P_CRFSFI5+I]YC(1J.MS-7(VYEK@=AUP^]\OYCSB8ED@(D$^'''#Q\HK MPX^\Y,#?P1,T:.;(U<9PX)ZD(T3/W.),ZG(GV>YLM2Q $X FMS"8XN)@7

*M4I#F^>4T-QJ_"8H&'UQ/Z,E/HX(H 3@=4CZJ5L*ZR@#-33\ERH"LO5X/\L! M]\'1"5H>4N;6H3LI:, #-BP/1,EC MXPO0#: ;>2!*'B=*Y, ^_RUD1RH?*

=-6/:Z.L^;IAP"]WEF[#$YMT>N1,"U&8 M\H5G9ZX"GPT $[=0 4PUT(U+$R6/DR2NS%B?O?KEP[9Y)^*KP;]$,4*MWNHU M5OYLI;734$I- <,4:0389H

_X"![U?CSZ=4S'\8CPEBOQ56S.>/68LABY() M^>DQ/84^?#MKKRI0.X!%5S@LXN)0=([:FP_CAZDL$?"\1;7:XW=??L5X1[" MI_A!I/X,*

*[^9W+Z^J1]#YS>X)*36U%B %3!- TS3 *4T?WY)2_6[0KU56-/= MA(O(=["#"=71C8U$7:BGQRXE-R^ B#I-A42=, "FW/C'6Q MQ(&(@\$H>0HSYV8PRN]*

[2:SN#6AQ5;_Z^[<#4=+G!Y%J9>4UJAD+ZD#?A+ M&# K!8@X$'$P^7;JD5.9C7138US>KF52/G+-RY)X5 M"D!*+@^?>*

<:4O,Q/>1]C7KU)A%OT0JLBTZYIK\KT@ G4S@[;I@D6]$6P 5@# ML.8&AJN<\3:0G(T,J1@).''RB=+9(70+SA/4*AB/L'6Z;T) ->5/N)XF -@A0*

*M^I<'HH!>=R &O R & "(O*I,#: .0#?R0)0\CCP N@%T(P]$ =WW0 R ;EQ/-M]SW0#: ,:>2!*'L\;&2+EN];@,,.'''<-Q.?A3OK^ZHH]^*@5JU??:M)Z'_D?OR*

*M9]5=2U'}EPH1HL,.>%]C)0.<,9FZ5'-3K*RU>1- T-X@4"?J.GQ%?NB)#&6QU20D]21 &OC[D5/^(+\3?P)?KZRHO}]3YD8K58@J>/QE[MW_!PX2YS4*

8,ZFA 3R00<YOF,LON^[LJHJ01)[?Q)+3G[:EHL'/$GOQAJG^]WWKPS MZPH0.Z('AC3JEUNLB&"/J3R$R,Y1!(@"$.5&,_VN.B/W<12(E&!=,8A-VUP'

*MSD;EQ6!++O@4!8CW4> FNB&[Y4;:B!';5@NAM"M(RBH*P@3D0? ^0KK3J=]>,3ETY2)TG]*F6C<^N,/I(%TJ.T@7X!# (=!I M"FPTI(V+V^CKZ#3-*

LXT^Q^C>/S;)6&T^6P5CVS&'DT9G/B^)JRE\,D,,,D M=BX-_D[-F>(!)IX?QN%7IWC]\>' JO;AU8FN>.73J.M-J5(3^ H2?"_ $>@ M41?@T5TWZIYQ O

*E$]RO<3K9[7-2;<,(^;Q4HBAM:#\TK^;0)<5.UK*U]-Q M'72@GKT#-;7 ;UG=2Y,$U(2!FK"S-S4"M0!" 83B!H0"8.79*_*!6ER?4 "U*

*M.'M'+5"+ZQ,*H!9G[\(%:G%]0@'4XNR=NT MKD\H@%J LP50"Z 6G]ZR>C&M MN(D6SCBY+$_^)Z\@">]Q6H-*

KZ%EO;'6]2WD=3AVQPWARGRN;&MUG4I/Z^D$[G<-]XWU([]5K2$X&S4(M5:603$/P#3GYY0V5; Q^["K]LT=!;AK0<-"GB94

H>,&)"X:A%IG+U"UH=O(MM+4NHQ)G,#;2$YB5O='8O%9MW+'K M 1$'(GY%+=DW%,1X^?AWR@J&'; A$V/+'-#J56&*LT]+DU^?U#J^6,B 39#*

M(8BEYX+DM3?H'\B%!I!0.)9>\D.UTFXY[5%0 6N++ZQAD,1/SB5U;? MF4U^_JN\.UXI/9I;FH9$->9ET;O+1-S&B2 MW7_'C(+9#$&A=-NS&4J/

*MV8$52WL7(U+K(/YGC20RR8YB^0Y:\)W0;KEQF7 MBU:P7)*=[68H\GG-\H,J,C"; 518@@I+I?0/= .(1 #)&@00/H!M"-^YC-.M '0#Z$8>B *Z^8$8 -*

VXGFY^H!M _) E#R>-ZXH-?9"&N&$]UD'N["*M-1) M4^CU^B:G#;6100_^?=;G3[$UZUYGA>[-

*GKD/#Y,H[$$CWMN*")W>;>SY,F!)L8:TS)K5X(D\K'"*A;&\)E4^QB?@;V'1JO?U= M-2P8L56QU6OHY'Y],\/BKXBW*P2N92B%?\#I*

*M/[=^)+AG$_!H%R\K)\DZFF"#8@Z8*1@), "L*Q%U')CG6V#D/8ELFH\$(@O0 M^=0%_3&]>%VB?*

*N%HRIMQW^>:!B\>HRFQ06PPL00^%%K%>D2X[X!OSC6P5F3Z+:.5!U7 M,!*V&[P4&"EIX1@U=QO>(Z'17.B/9U,3YD6$$1'RX1M.%FF8?J'<'. &P(W?*

M3;T"W#@5;CSM9&Z@#;Y&+B&A-W?:,V?'A3R3&A1]7A+7KN>QZW1=I7JV>PF M$-@4+1B %@ M[O8,F&>T>#.[+ SYYGYI5N:PVE'HU4)<#_?*

5CV>7WT0/ONRS MK=JARG.U1<4)NJ$QE81M@AY)@A@O4A1ZE> !3M7GB'E>?/YQH >/AKZL\EV M(@RW-='0.MR@Z7X\]?JFXC;+*

]1;4!)DH@(_%7=;;6,QJ=E/LJ<$4B1H^_W- MO>[VZ>,;2I(E.;);D("]Q6&]A>F^'D4> PN'G^1<,9*>VH_.P6;W=Q3=<=B M=5?*

<:&&I5Z[OCXWM)5?.:5.4#'W&E'RK?K8\<)G*L\&8D^[S&5+O_2I/_[] MMM[?5FL-IP'O)6S8UDO3*MO3/]X)G[:\![TH#!+*Q,Q[WO8> \V^%\ID?5DM*

M"U(P'@9]>L:YR57!E&_Y0.ECUZZ5LS?X/@E#4>VHH2%?=:=[,>&H6\LHE"&3YR7SY8 MO73PZ.PY72*CE=ESFD;3:+70B5#R=BT X[",Q3#4[MSE?*

M2F[[M.$#IV0B!$U@[8^ST1GV(,\:E5V8H7'KC><>E/[CS83 PI;UWV-HPBTMO_++M?'^&4:]4G(5=R-I5-X$K#'N(MNB4>7Q1_7@-R=UB(M M*

<2GD.0\)2,()HD[;<)(!*(.5T?(KU90X?Y\P4K\E:)FQS*HX'E3EF72^\X90,FU MC=$5^IV:N78IH5ZK;CH#/8/A&4W21 M8=[*;Z?5@?^7OO54:O\+)V4U^?*

+C3PPG5N7PZPO D Q->1T6DE[_34)YAOQW MH2$'^S!>W\3#M]%2+4BR'!L[R=G'_"TX;AA_6N@F(IE6V<9642EHAB,YLB%9

M\;,>S610B)WS0DPB(_X@W8__R)/\,"F#)=JH+[X5[[$[#\E77X!@I<8ME43 M]8UQR%+^_I0KQN;[?^/_?'^<;*F2GP#:\O&=/] 1>?*

614FB]+H*+7Q5,B%)B] [M5;*VTCYXW"3]HR7CZP(=3FA0H/@G\/C_"0TR!+2E'?0+F1YA&!)4+?Q*_ Q] MBK?!#]P@C:%_]55+"HV-FCSUR?*

*-2+H2N]Q6EOF"IN8I__[@/C#P35YZI&?:3 M!_^5"DL_@>]_C'KEU]'#26#:^L^OXOGXHU@7$^A+%*B<6(-877X(IO2K<+XI MEBE!*

(20V4#^^]I&H/W_XE!,90A__,$9W^5_)BL+_7I#3O_GO9ROXPD/D%V\ M^,+CCUYY_+F5Y4]P_@.P<9IM9-[^*@@8-B0=W),>6/=Y<5 M8M=$^KD1?*

5#15I!2!179)% %47$&1@7&4TA19+!%I**+U %EA^.D"K]Z&8= M>1J%XL3 ;,G(M-MI1P3';9-NF^"H:3E=3SE<-: M0[5+440(Y7DPW$\=4]DEM6?

99XZP'BY;+',0RACD3'%\X@W6L=^;G01$_'G*^;[2B-:E MA8<3&WC=F)E1))@:A"4KD/;9"G!?*E5;3)L MJV1S'(I6X"H_=+H(/GPV]^,A9;5$P?

*1J#'6]LG*S)=*\J;3;_8/ M;7@=X#(OS%>D.DQ69K^A-L<[*JG!D#!9"+L%(S>,.!K9-EA+/EP[*L_]D,_BB+/ERY9;@T)>K5*/R!+TW:/LVE.HPBSW,2J:*

*{=72T\E&$^I# E0B]I0_5K:["2^2(IP1*JT\"WJ+UMQ4]X?.>(-W07# MQBLSSRQQ+J5-";@2K^P0&P%%'$I*GIDAJK=E<6P2]@1ATFB,J_4RM?*

[RK(T0]3V M8;BOVP3#"D9H>E434V?T81LOS1)UNAI4]N71%(;51;TB;T>'(3]+EV8QA6N0 M2_95P2[+]C':Z2&6)VAEH76RL[

*43ZB\K90EMUG8>'Z_,*NH6G1D. M56;-B!BJ[1:Y4REC&Z_;-+!*3R"KM]A.S1KFEGI.R1CNK.29&>F/6+BRC\V' MQ;7T>@8\T(*

*M9+3JCGS3KK0/Q&*AG=^^3OL:N+5XR20RR=9$R<+@9&5F3Z+-;\KD7 F$&(6;-M.M_N2+-H&Z_,.FD6;HS'H\MP1!XHE?*

=\"NQNS,8KLWNR;8'LHR9'"+T.(C:H ML>0K>2AV3TI]-Z4.R(."Y)/-6M[95O;C'3Q. OWZ5*W!?3R>$@D&(7ZEFA@A\Z MR9H-+Z& 'VZU!M2'+XY8I*

M)A_P JFD/17-E5C];P(/^=45NK)BBX; 65HUQZ-@-D&J&M?"JCMT'/I[8:PG M2S/$8@,V*%6)P0P>KANE4;U-!$J+399FJ37S76I6RZ9/S3L=L=?

*@%I,XMM+Q.EV9H M@*T.?E#Q_#:G;O:6&PV5KH^PR=+,QM900UBNEB@CV$A/F@GFMC8?\,G2[,,J MUGC1=GT+XDC!)88\48DJ>OH%V8U)NEL-*

YTAGS0WW%"4"S>"M/G9ED&,R-/ MI ?V2D#W)MD2(;YO->*U:)8(E4.K)B%8J0FKZ":L!\WV;(7'2[*L4K@= Q#=-MX*

*?"NA9M.BM_;&QO)L1+, ^+EU@F2P%S7A8WF9;YVYY9=0& MD&"N*RVI,UIJAL6D'Y A;=MN;P)36I8GXX3N4'ALYR*[FM)TM?@(V.APN2T6K# MO8-*

*GA/2@3/-X^K%9TI;V[FK=;E"B&:F5C=W!D!K'II^0595S2;K!0O*VY-&O+ ML69ILH;@I?@;\"RI&I)5#B:6Q7*0*)%(/;9=VGR;+,W:C=[,;P0M4S;5^;3:*

MK)H5;@:<1VD&%'CNK=2"RLUHMTJ59R^%79EL78P;<9-V!0C7J M5%<1GRS-TJO6E_&5A%\N$S5I;8XD$M6+7ULEEZKL"R:NQJ_-U6/,D?+2;_? M=

(\;RSK9HX;T+-2*$P\J@X/O ,.Q^<&A,C2]VOKZ 8J]WG8GD6;K;MN,QLU M79IY*K^RE@THV"EFB]Y.M,*

*.L#*I)TNS1@F?!8C#,$,NB:Z1&MRLCW@V69JA MUZ@WGNI#+;),HT2S<'?9"-W8TL9+L_0*N6:CZ2!S HZUI[N:MMUJ=WI&[]+*

*<(*Y//)T@QM>78^K&@K[$@3;F\-\PI<7S0F9/C5#VW)K@$L] M-;QR1C@..NAX-=6T]%NSM-W456F)3?H\UXKV^_J357M62Q^;I2T5PWW'HN)/*

*M;+'=D>![)GI7B=>^X,89W1I555%K*DS6:W>\LUNK295/EF9\0\-I["R%0\;P M_<$UD7!:[5'L=,1+,TQ \&7;"^S0JG@VH9E,-H?_]K8]/0XX1E;\Y7P/[*

M@K\YSO^78.\OSW?C9VJ6N_T>$/W^>RA)[7XJ9@ZV,1'>C>$_IE">A(FE1>!- M47B>,/$[Z:+CPM](^_^2*_K3$@"2 HS(2.(+PP"&)$#1@"_R TC8 1>6*

$ M"1B1#T8 :,H)(X!&Y(01L4;0@!&Y8 2, D;D@!%I:3/@P\7Y) I-XP R)0+ M1I!?, 1>6 $@*;<,) 4RX8 9RF?/ !_L*\>4\"8 1 IOMB!/D%!B&_/# " M.$VY802*

IEPP CA-^> #0;<, (@4RX807QA@$;WO6>]5]G[?K3QRE M\W9J/M=;EETK^>%?#_C#1[>/?R'?S(B?>CS.2XW?;[;SI@/;C_WI[(_.7<#S M/^,Y\Z:]RQ//2Z?*

C^9NF)=<\/X];9!._D@ A#U>]CR.Z?XNY#T M]H(.\CVNY3TMT/I=R'J -3O86WPOU79.H@S ;"+G\K3#;TS'5 MB+,

*]2_MZ@I'M1]>OUVZX@0@/*1//"U9;S'H2\C,MZU8)P#U%)U[9=!\0C M;S4>>3&MOUZ?[@JB%WG3^OMF=KY#DWW)4*

&8/9I;#8KRY$=65*H*H43L1Q$ M'7/-\5^;'1)"(-1_@[?A:YW72>Y;M-W+2O^+,#TVPC'?<9CSWM\[H^H @)V MES^Z$\]W?*

R/^/6_)PO"77/KXE+RU:MI9/U=IIXJH';-#$[\N29UQ1Z0Y0X-_F<$75#-D(KR4B=@D.7[<) MYM91?$ "&GRS&MQ(UJM!"-

*RLUWE\U0Q^H7KV8W&;A22;NN]&CO+U'[*LJKV MJ6PN29:DR2B\"@JN5FA&<CEK X.*1X2B,XB<[!UUXGZ>.V7SZ;GX15C\1Q%_> M5T"^Q"L*\/?*

^(V%_QJ[^*N=]B_)29]'(7,<*!J?ST(\2_$82@YBN0K8I">_M!,42J<^<6B>HF'N-*/E6?>QX(?]02,+U\5O3O\@&8D\321&#Q40LQ"B =$GR*

*MDF>%JAUK3]I%U-/2LP>[,X(?*X[9^_2/V8YJ+U0_^Y>/]C!>Z;E,_O@A0>D M#W[\^[41Y\@M?4MQ$L1)/KM>E1?(]J&@]+)A2U;PUT.C6WTH:*YO2^%?#*

#\8N M_.I$MN*&CPL>"HYDQ_QX?,/7XXFX%X5!0IF8F>56H9"]Z\;OB L-]!CU]2VLM;TK7/MM:E$ZE;>;U62'<[\#3H>9\ MIOJ&(.

[%MRC1EOJOW/>11)^7?#>'V+K28!V.KRML M_B#@P-4ZIL=;6Z_6NYLN**.%F+B$BRF2/^?\^65888,;-8 9\D;#-]3H= M?[9;FQ)R&:XO^*N*

],6)U+K4R&&, M I-&!P79!3ZG!NU1%Q4]I"YODQ1FDL.,?0T$@<-< C[_9?'7?ZC(%5%TN8Z3;& MIFHL=(R]P_1"S]&_P.G]DK(,AGUX,)WP!S)<'^KSY'B!$@_?

&!@M(AC\AL]_ M7]{4NMJ3>]9/D^;OW"X@:/K\(]V@A12H27F:[;E.("7[N8;6E?S!U=D'1/VV M2J?MXNAI0LUWQT[D4R;_Y&K+9Q]V!"08L/-D[

1C#&Y^R^>>GPL$& CP=5\X M>^EC7B7RTR.#2(G(\-WIP8?#QJQRBH* MPN2;@I'[RIO3PKGT?%3^Y7@T4.--!#"'AZJ_.62U'S/%50;J].I.^I2Q9$7J

*M2_GNU58U;*K6-R.Q4;(K@<97=FQ",NSA&U&$8>9\P;2[4KN[1]J;-957/; . M"/!OY6/S),%Y-I5/&/UXI= M-& *

*<(H@>5YO!\S0UWYJ;5A/8L[B4>>)+0I9BW,CL 90#*7'+ 9LYAAIC,&\W= MH%TU51TJ$09?WO+\56%%#55/=+F?>^R:*88>.4='-7E]/L(%(?!"*> M]Y*%#*

<]3P8T@B-\!%JY62 #?-^1DPGCP./@.],B"B1-_IVA\9H=ZB=UO9PW3 M'\+&H6.RXQIYD+9_TC*;/#O1'E6)MYU4E:0PMC$A;IX;!"_T*

*MU1+8=,KU&B0OM)RJ.F^A[AI%69%.IF!018H\5_T8F'^1C_D7]68?^I\/6#> MM3(/U*_FHW[UA"*<_PKXZY;@&^\4/Z$DWE^[^/7FV5_QI-*

-3^/N.],_CN2O M6(WS^SBGVLG'Y)-,.OH0:IQB L[)^=W-5;0=9YS=W%WF^';F M]#6+E>SS/X\W2Q5<+U&XH*#N5%\V E6Y_HL=;[)A%N1,SY8S3?*

^P=]0#[KL: MO#2'&(Z'1KN5TVU/ H81]XU-5F/299,W""H(D.=]TCKWMI#S]{@?.YTVA4B MQ[E\VGS!QLF\X+=!XZ?CVT"V_5K?&$RY-=V!Q<7TP/\ZAK&S[^A_6Y>2 4-2 23F M0A"!?WT5/8X?R![EN@]OH']1+R^E(.W$D]/86_S&V%*^T:_%Z#IOW?N?<M"\)/KQ\V?VJ/PCK*0 T_Z545/:*

*<^3/]Y!X.!",(75Y0:\W!@!K[833@101. M\T!84T2I;,?>B4Z;0#DOTK*7/RKDL%LL#Z&M?.'3[\?"WH6GUR83J+WN"O/T M+L3M2\/9H3R7V>EJFX#2B_DM*

$KOIA2]I>;']Z+],FU_/U=GT$+4D83V.E293CS8^<\P =-VHN$YB,Y)^LKM$LU:-"32PWLRI\FA MD+= X9KNYAT\!<4%A38TE5KJ%]*9?*?-&V)U#C\?*

*DSF:O?5>;MBH_(]'2B MU%E-X9;)SV9H!3>Y)2LB2%+Q@=)%\H6[9TZ78;TK'017*MJ49.\,)?C&V0F* M^V]^RZ IX);X>9<'#)I\70LPWY^O"*

*<9==WC.U6#BS"QL9^7 MPP5.,Q-?/,G-8]G)/Z#/%\#&W=L]T:]\#UN^=%]Q[NU>GN8ZOVWFE*H![5IS MIM+Q^@U^B*4 "0!2'(_S?*

XOC8K.4[__],C\;&B-EK%&*4+"A&@A*+ M*(71&&6LV-]1OIYZDC0H^OC\\0 I%=%YO2]-%B JF]=: A5R(0$,NUB-(.5.1*A .H"# BH-D8:$@>FXVO0$6*

*0] HP(MT!"@(7GM ?T\%;FENU9_9:'GJU#*Q(=OA>2?M*VMP#X9]%WXUW=RO)V#^ ^;? M%0S'%%U:Q_#8M@]*

[/C+HJW[:=E=Y3$, ^[ZOK2KXOUCLM7R0[XQ!&=QK5Z"K M$<&S#]_@+S#Y0EW"WV%&P5/]8T/LOZ_H"MU[.CMUK=YTY_Q:.&;,T#![94;VV0\7FI/

M@K"Y)N"D?O*FW^!T#0S6_YAFTH:-*\ARV#)LUSVM G'9[1?MJ< MB^.E:!I3<[9IS69(_P\Z/,]G,A%L.ZDM*&;/0>:F{^G]W)B]P06Q>,JOW?;MW*

MX\V=;Z6K!6>C!LGH7_^7*<"WD[-^UN[^*-<:,1#$/>?VN3)E0ZO^9MN1G4ND MK7F>;AN:0^ <.8,F.,5MJM2:SVO:&A3HY.XZ[_.G!N^=Z: /]SYOIP6B?
X=, M![6XH!8WI[<])T2+$<20CJWBGMRJ*A#"M\;J49 M8*4!5@$K#0[70/)OI\7[]JST^^G;G)C:Y4P?4 >51#FC+LR]H3IV#]74U*97
M"+]M:N^K8;YTVPWSI>^BJU:T\N#_9="Y<$O< MO$L!OFS#/)!@(,$ @D&_]5T+\&7[K0$$ PF^:@C.=:;AA5CM"2]XG51W"WBV
M,:KFNK,9S'D+"70JCR5\FUYWVL4W/=9$U^2@U.TV#5CG181([WAE* R,#P#P M\T?)3X_I\L5Y00T?%)J5;;#SHSK!8CYCCS
MU'C=5<."$2._K5YIVQGQ'";^]Q\("9_"J7RU77;A^HKJ0\>__Q7Q=H7 M0RE M\ |X_>=V?6S04_AZ.^V%A>(*O!J!R50@>O'-\!<4.?
X]^L<;Q3?!N,_"$]6P\WVSU5J_\!R.JWT01 MD3':RZ&Y.G!EC!3]8(1V5%E/480Y)XH I^0>4227F[T9$'DS;7TP?" S&9-
YJ[0;MJJCI4(@R^O.7Y,VFTM>QOY)TQB&"5+AVJM0&[M4FILJM%)]RM=I!'X#97.>?]K_,B29$F.K!:DH.!JA:'JA2EL'N4;@XO'7R1T
MOX:^H[,G@I\H)18KI>)&"TN]9JU\["HND?K,J76"BKG7B))OU<>.%SY33#80 M>]IE[K+YI4GX^QUP-5SM='N!)=C=.D5NQOW-5OF# >AIOW'0B\
(@H8R1-.,_M[3F.X6#,K2I!1QG!YMZL&\-6U1)@>"LBE!C;=P1&XU,#5<2);+'(-2A/+H\) M.5"Z)R3YY^F2KC>
()7_7PE\9D/R6/Y$^>NE:,7.#XYH9Y]MLS]63IY5M78YI.J+;E4S6Z-1+XQF1'M88L]KLQF"'$_&5M#G[/@C M]!W'X=LYFZ@-%:L-6411I(C
9PSVW9O)1B^O;.02#58TIL2TZ-,WU6*4;9&>W"&=I[""9+,\P3)%& MKA,0@!<"O)"S=:?]&72\4J_D4GZUZ7@EGS.Z9. 2BNRVNA]/(9P,,V*BQJ]^
M:>#UOHJ4:ZT*S-6T:DCU.%&4N/00DQ0]H3!>)&#J+'VM=SL8XM)Z=HZP(W7Y M;5VO&_*D5NE@F;7-<.4/N:&SM783JA*2= Z#ANV-
JU=EMS8WHRJZ$*72I#OM M'+T.YN$;Q9!%G,G>*PR\#H ;5^-UY!PVWJQ.:G/4MN\A$"ZT%KLVK37G.$;G MP!')1#
(LWW:8@ZK!Y<$$&B]L;%5Q4_\CJ6Q"4+3(8""$"F#D_4HG@",_<*0Y M1%>E5;?C"O9JV9WI[8U5ZN?0AUBMI^4VH4T-3EIO^6E%&PYU.@UCIK,Q$*:(
MHR\-7']2!?5_Z5O/K[!_4T6E=',B@3*XAC,+$4')A8@O8JXL*!@1$1R5-%0B M%9S"XQ?\G_3];\3D(*:M'4.[>PA6UV.Z;N#$:DGH2:G:\Y6!.0_95K"HFKW)
MODIO-E1M@L2HF62>GJ[VQ(FMB&:?6<-[@;G=.[9I MEVN25^6;%%%.5F:>6:O8PGY5Z]-";\6MK=& :P]L5L3$S(X&^HJ-T)8&F1-K MT1VM#3-
D##Y>R3Q?:=*(VBRW-D-XN'+4.H65^#J:K$0R'ZKO\"['B>4JO->Z MC+.6:U-)W"9+Z>=+U[O!$IM2M5! *6>([W2:A
FGJRE'B^5"*FL!JV1B5A@DNNUF"7'2M(OC2[J:49^.V-JK;,(=T-ZTV6 MC3I:\E04>;YTP0AT?S$>3KF:R>[I166G=0-
6)++>FQ;L#'G#J!7'*&VWAE1DYX5Q2JOH<,8=2"Y:8[#]7: M6H]79FC:<72QZ[0;K%G#E#6/; \UF$N^,TM3"V&]P6[+H^:$V$.E[A:FY%+R M^BQ-=
<8C2T%H[+D:%DJ*H!/U5BE]:H:F!+.9DA.ZQ0O1_K!2B8TT5]O)IV9I M.L*P 3/7U3XWX4:!7RN+I?(BH12:(15K&9-=/>16W$3GM#U2PEMS0Q=)$7Z^
M4HMT2H(/FXTP823>GU=UWIH7TP*8IRNQTI SQFNX;:H' MKL4/S=*8+RIN? M49MT:>9+JY4YUV_5^0VWEELSMBX-)HMALA3-
$+766_I3LF9W!&.,+DU6&]'# M.1L[-)GWXQL%ML1PHY@V,N'D:7,RW=63E9E--=<'P8<=TX![';W?52BY3O3Y M>&5V4Y"UL#?AJ(R8MMO&&A-
:*'EY*'932W&TM[&I^J"@]#VHC9HP@2RBDTT MG/W4I>QM9@85[C:KA+ \K)<<<5T:>9;+9/>R
)ON0)DCZRFN5TYI(S:+5ZI28,\49]1U:,)I*X%$AV9_R!E88"%DY-=.'&#UQB@I4TRK[@J#!L M2QVR?.G
H0J)021^F%&Q$,9+LQ;0&@XZ9$B6!1O>3,AU0^I$#3Y9FJ&7AVZX M+33R5+/ANXN@M9\NS=(KJE1FYFAN+[BU*^SZS):SQ%*ZKR0[]G0M)Q [
M7FYN:S!:;NP(M!:A%)9^;9:VRI8(I3T[)&!C)F]6LZ@RK2V.:S.TW:M[V=+U MSBY&C$@+&TY91;'X>]$L;0U*&9,(5%&$&CH01J$;*,,IFRS-^D%(L]RM./Q"
M4*E%I:HC*Z,S39^:H>T&6E4(>JH-X?)XQ6OE?>3Y[71IUKD;M1;U&>]P@M$3 MEUMT*NW;;KHT2]LN6AN:^SV^,>WV>J/IICD;X^G'O@
'I;$8K>UAP!D+;PR3 M&\ZAA>/&,I]++D9AB]O:'E?;#_0%)ABFM(N_ 7# #=KI M9=V9;R6FS6G@U#1-,-S#I+9B=*XZ2I^:(6UOH)6&=50.!74EX1"E-
'URJ:>7 MBV8^MK/MTJL1);'"T!IW.QV4;G2EX]H,:=%Y8!]$7^;AUA9>#L0HD$?-XTUJ MF9TM-
3M@5@(T@7L'MDU**LYRC70<8>83ID0_8AHNU.5(&5XRG8DF#5O'R849 M ",'+8&4-448;@<66NVU#"%1!B)+K^[:%IS:6E"Y7GQ:/=3:R]&62Y^:H=?6
M($-G8E,-LT7O)OJT[9M"0CH4((O,UJQ* M'1K(&F[-:VK?MA1(0IJ4K:%GXX[^V//PS.L2D5(86A,# MCMIM#]>&BQ;?
_%ZA_&RI!K6#Q:R!F&M#1VQJ"NO*?OM8E?F,M#.HRFW']:: M+A1Z9#,'?&;\J*)ZNC;TR-@G'R!UH<=4)OV#LZ"0_8\BBV>0$.O+ &G6#&Y/
M#BMMW]H-X5+\W!><-'+1C@)HW=P+4@9L@,6^5[=6 M71%,[*R@Q[49VGJ:T-+'#2Z&;[DYUWV\[KO]]!.RSG^OUC@P;GFT@=61U^&]
M!F9CJW1MUOO?$E1H[VUB*T0B%# NYVOK!!/HG^Y_&N3Y'HIYC/7)KF5)7J!^ M_?Z+7X,YI!?
^9ZDFD;BOMK2#TG"9\R/T!UFJ%OX:"X32H%WZD\=@*0S_3Q(" M"OWO;WU\&G(,#?W-QCO\"X:_%696C,T+SW?C9VJ6N_T>:?K^^_1NR*\+7Y5,
M:!L3X3^>&Z053%]]U9)"8Z,^>^9C.#1]\?>ETB)PK2A4GVWT\P+>R&\$O..] M_/CO'Y8;T&]V0)&?!(CR"\(T(@\, +Y@KU9@ ,8\6F,@ $TY8$1Y!<4:$0>
M& &@*2>, !J1$T8 C<@-(X"QS@4CR"\X.$?D@1$ FG+#" !-N6 $^85\|_XR MP @ 3??&" !-N6 $\85& "-RP @ 3;EA!("F7#""_((!KRD/C #0E!M& &C* M!2-
K"DGC #0E!M& &C*!2/2)GK AU/QX7<'Z[]7WW>#;>3O5=+E>LNR:R4_ M_.L!?_@H\N%?Z#=5[M3MY+*:=%_(\CBR4NV1]5>N)82_VZO,X.Y']|[_\M
M3L'S]^SNK?.<^()<#<]+@.?G\FIN<,OOY:I.L^7W1/OB? >B?OM;?B_W 43] M-OE^AZ+^7BP=B/IM\OTN1?WMV"P0]=OD^UV*^LV
.HBS@3C;WXJSY>>ZVM^. MR?PZ-Q'9X8AP,R<3,R 6P_B-/=B:C_@#_TH_!'?J$_X:;>C\M !N^ 4 #\ M Q$M(.I U$%$"X@Z$'40T0(1K?
O:\GO3SJY)PN\3R__\V$:=VW4%!8-YD/+W M9B4!5<\[WT^AZN"NN7-Q M*?GJU?0L_BY33Q5.NV8&)\[:K?+W3R)HU\Q3H+3O^]'7S-];UME3!<"NF+]E
MR3.NJ'#G\SE\#'I=,8#$+A9 M;[8O6X>OU ^^['0S4*23=UW(T?Y^@]95E5-^U1.ER1+.J(S:?OYA1+O*('_^-WUCXK[&+O]JI M^I*<-
'D4(L<(!ZKVUX,0_T((DF_5QXX7 M\@^%)%8?OS7]BVP@]C21%#%83,1"C)(ER0O>5:HVK'BI#U$/2T]>K [(_BQ MXIBZ3_^8[:CV0O6S?
_EH#..5GNO$OPU>>$#ZX,>_7[?C%WXU8ELQ0T?%SP4',F.^?'XAJ_' M\W O"H.$,C'G8D2+)2)> 3\4#.6OAY$LSF>D45&CML"17A!$B*1T2&L;4P1] M^(;
6)%BF"*-$/_]OZ>D/QWT?Z[(Y2_B>TQZ7!A&_GFZ\-%-((@PK(A^:-&$ MM49['+2D>U:I92QX\[KA
\)^!SU^26NXGE!N#1I[09)*UF$$;];,FC^OM>Y5QC9GH+T!5]]TQS'# M&^R.9V.*4+'JD$4418H(C-R*_@!C?49CC=^,N_^IQOKST",?QOJ@J1*W0N$N
MUUK,MQHKAMYNE2 . B>0@]X*UIS/5M\09B1#>0%F_'VU_SF-(JG];CB/":Y' M"(!WD-?PC.Z"*P?8L"+41[&NY=!?'Y!U>5/S+%-0(;@T%YT&:A,I!&"IPXYB
M18R";P4(@--Q-@ Y7DF6*P!)(.-?N<*,@1I*AJ,JG.0[,2&"1[84:-NB86V M,T'M(^T2BQ&[;3T'_D),U/C5+Z!&4[%7I"4>.J;4,G YK <],TA.^0CY\ VE
MZ"*%99V'?P/0 *#QTBCL7(%&SKV.ON3'/WO$C7V/;!BB)I>X26>LT=.NNIK, MH2T)VZBO=&!AW4!:>W=KB2V$O1 DS0F M0A<1D,
($Z/'WFJ_N&SS6U6#?[HV;+:ZW:_"]0"A/IUTV?QI_T#6VMG$V=8Z$ M#-DDL'*SLM83C2<>OM$D5F0([V-SUTKVE-Y_L[P H*FSS^2#EI(@9I4J-F>
MZ@12LJ5K:#G+'V"=?4+4;VMUVB^.GB;<#/J&;W_+9Y]V!"08L!.P$P!2;@;H M @D&$GS==\Y>^JA7B?STS"!2(G(\[(U\B&'D^>))=Z5V M=X@TQSQXGI
&V$H@P;FZG_BF;.63A.PA&C86NC#N&8Z%*+O+ZB#PV932C% -,(@.7&CI%Y!I8W<[>M547;!"4=@M<1.R47 M#&OL[:L"FHX^H>KZQ)
[#MKICH>J\UD%E/:9>7P :;&NJ+ E>[7"U5;N_"TB;,)AM @W$PS>B M""/XR9._EZQO>)X/;@1!E(ZV<+5" OF^(8=JO)G' 7A7.=LBCRAQES,Q?M=% M^'

]RJJ!72S6C.YW@;KR1X]JT'=[1\TW2;/3K1)5>)M)U4I*0(=>W$'/S3K MN+=M3,B:[P;!"YVYG0I+5.M2LVY&6X4EZ]O5U&VP(IW.T:#0(@.# K2;*D#+
M'Q5N:2C N8Y3^<*JWR^ERT)5ZB&]CU0_72=NM=]QXY&_%-1-ERN)FN5)I6V, M5,GX#8!1=ZV=I\X#W#O3@6&ZFJ8,(/I
],]55))ST<]SB/M3ZTQ.Y6)%0[,K MM!M\Q!D&LJ@2LMIU)3YVL=*)"0@#O"R .N<+O X8) 10)R3%ZSD"G#^ MAD-_94WV
]6+?'DI!6E9A9SF<^(WIG?.@2[[CY9/7(=)!.41KQO2GWJAL(XR M4$/#?ZE:(FL_?U9'3&:-KH7N*-^,5/V 2?@:IF@^IEIL/C&L2*#9XHC36="[
M4KK[+.;,6?,*'+X(_]7<#Y7A7ZJK].0E,[F"+CKC#!Z(H!V<':BK8QS+XA:E249@B2%$&VFQN ! ")JYCU< &,./%XAS]3[$XEJ@55
M9[H3RG8=GGB;P\+9)=/9JA^5ZRW"A%H+YJ6NYR$FV73[$ C'U?,$B\B<%*)@")%%#^GJW'OF@IJ M^7+:"9Z'@TR^P.JL]
<:/4!4=JZ8REYFYX8PAU:8CH,JAN5"#87L5I1CU8O4" M@*<;5DS0-@=LTIUVM #1!Z(/1C0\BGZ>@\RY'M'PU-5ZM6#4Y8TV0O%M&+;G MZ#
(P6],5C:0^5SJR 324 @P" QN ^06B?Y\#&X#H]&_BT-7'@*!^:IH.%E8 M3UI.E>YZ4>MPO?H40B6R;CGX,?6 @K@>0)O[&R%P(Z41)T.(B0Q1/.4T.,ZH
M=+'J2MT,R[UMBA#O1?ZO;-1".8%P8Q$EVP@*FN_:!><)L!>,1V0_W6T6=Z;L MEYV] "K^0=D>:"\&$@S8>9OLO$M MWB-\3.NY3@RW:+
PD&$@P:F8$$W[,$ M7[J1&4@PD.!;\X-!ONH8C>[[KJRJ2E#U7?M)A#7Y :MIL63$G_Q2Y'DN*-45 MID44; \$R=F:?
9[L\R*""'-311@^XTS]N]*>NP2,G%F\JTXY?5S)%0$O#8FE M;9F2)]LLP2&R.=RF2DZ\K^37WXO;+3<*1HS&MEH(I5U!^G%K/>C$O=U.7%#+
M!:HK0.\8$'W =,!T@' MP#Q;V'-,@_YC@^I;(DEV$$H5T$Z_.I'\;<>E^=2@,L"@ E2YPR/K!3J@\I>^ M_FU@>76*QU9B-\W.>E6&U1U-
TSAA(]PD19@TC9U%&-!C"2#FMGLL;^^:YM=X MG.PS_N.*L3%B[BJ%+BA'\2) GL&3%?I'R]73\!IV%9]KRVS;STC0 =4OW
ML.6SMZP!20=L!VS/S9;O$.#.7,D-)#V/;+]+23]SYR.0]#RR_0XE_>P=DD#2 M\|CV.Y3TLW=2 DG/(]OO4M*!GPXD_1ZV?.Y6P<\3].MOEWLSS_(K!SU?
A5(> M/GPK)/^D-W45V(*<7KL5/\&5S<*_OE/H[>S-/]].AA^3.VDJ_/':1'@I0NN! MW*/,?8TM&^0NG Q:GW@360\))+Y.,1I7)AJRX2LKJ03_P;6'O]Q5]CV3%?
15 M/[WVL/*8P'I^KV%7\GT17XR)X=QL3(7R8C-U\.EA*8K;AV]PC"(O5-;\'684 M/-4_7EOZ[U.GS$"B&'1*WAW308T$:)H#3 =,OQ>F
[S+:=DI$'T@^G?:*9F' MBNOSW73]=F=E.'#[+H/5 W.-=&==I]RQG.G'QXW]K,D.1NXK;_YQAFTXW$Y6 MDVT/U% R'%7A)-^)&?_2I")S4R57'4%7S'M-
]^K#54RO- "L-H HQ:&1[*)A^JDC7C]P*)WQ>"Q#N MS%2 VT!OB)WW61@(KH\$[3LS"4[[Q*0\G8+$I!@(,&YZHF]YFC!RV>M4R;C MUY
6.+!$KH2)ZZ.E'A8)/O_Q:X'.%WPHTV[EPD'@FM38U^R^[.65>%%A$B3 M\2A,GS'(?U<*>8<8!.YSO2EVWJ$$7_H^UYNWHD]RXR1A+P1>D$;"
<"K/@E:) M%&9+/H=&DQNQ.,UM+92;!# FUCH!7^JSJ=%D@-$$D ..GD""[UF"@UYPUJ'@"3?-WQW10 M[?ZIP'3 =/OA>D [T!=_YTR'8C^I9KFKV8
Y+T+!U 1T)M]ITP'HI_3WFP@ M^D#T[_1,D.M,T@N!]Q->_DI,Z-TNM(.M.5E%:[EBE@ACF\>,5+"<0/.-NA_# M-?X +1F>WK/45D3(]%)8&D' D (
7*!3.]>X]7[","=@,ZF&3;3.;[KF.CCX M7C >PLKP"#;$NV!S97W:734L&.D%W=?0E4L\1X7__0="PJ?P41_3DJZOJ#YT M7/P5\7:%P+4,I?
/./WGIOWSNT+S1YMV67:?2Y+3A!.09, VP#8 0)>09!R8 MTNMCVTU+9)J- Q()L/7*)?DQ:79%DGSA ,6;L='GL8#'0 6MCVM=.!(/0J_.
M6Z';&^Q*YL<#%7W?U8RP[08O]IC-&F/:[_2KPK!162,2/(;[TE9$XNV1#]\0 MO(CAY M%S 6 "QD$XH %DX""T^Z50_1L+&0ZXAHUBI]=ZLV47LC?
WR^Y)M@ MT"((#3M(+,&56R6_1:XV'+H[@@$#P " P:V>O_(,!F_F3UNKBK8)2CH$KR-V M2BX8UMC;9P*'_HR#&J/1'#'+IBYV.GP?G7M\
@Y)"I0ALTUYUX ,X#S[X5PD M4/!7%)R@FTO')2C(G @.!U4)N&P8'Y_*]*96(O5P8"VX5=EL3>$ 0G#8)F=' MK21BDTT4,01_0S&OKUDV?
F1)LB1'5@M24'"UPE#UPA0-C^*-P<7C+Q)67&G7 MY-G3C-G=/-5F+-9FQ8T6EGK-ZOS8J%PB]9E3ZP05=M MS#&.*'RG3R
D3@IJJ3J*.GO+J5HQCM!B;-P1&"LR"%5DB&SI 2AS.G>9TZ55 M\PF5_GG.EL1+[_22/L65(=!O>3#IHY>N%3,W.'Y)PY&M*.%?W_43ZK%AZ!N+
M*)1B;H_H_@\P H'Q[!KM3WE#&%L;8V.! M^O2/)-N$#3MU$W?[UDR?C1&RM,)/:RU):\TSC5Z8'QN_?M_K:B@R[*X;62" M;M1-
9FUUNFE:&VU=%&&P8T'3(9:\XEYH8/K*1CT9AJ">_TQC>_?@]VWCA) M95?#VCJ[M R^5:/&HTJJP8ZROWZ2ZF)X XD*7WT&>%A]*&:SFCK(E-
1LKM4< MV+R\P-) ">(M\3PXVU6YJ1H]C(P\(0.NB6 5*6([R85G.\O'U(E4: MNCO/:.N92H1BL2N>+0L Z,\!H,#@^0A_Q-Q2J?+U2DY=&#$^G\LN*TWY
0,T MU,P>%B>=_)RL)/S0>S\CA"8YB607AD D$-"V/XXI^"MA(VEC?+^.YZPL\=N",B
M$/%_$=Y_$1%.*#@3UN$#.GEK05@#8QL^>6$B^V<8R'\7*_TN\XB1Z]T;W/%@&O3L,X)4ACEF2& ML1$-AFR,!,,XD*2A&(O'F$0T(8X9\8=+B,LP\I !
([C8OJUX+GM;F7(FU2:Z M7#O3)%JU,M\NU*HM[]ATH9IZN2 $?W5L*3B26KF0AF-+$ZTV_$\E4VVWB%J6
M2'&M/)$MU[JMFRV7I^@^.GKKX<1^_/.7HPO0MH$+XM__]^_1[1;U,\J,LFL1 MGQFRHL/UV' L:#=:^U%[DBQ(XGA$L] VI,:Q(1M)0%.1&I'#492.Q*
(BE'LA MX4FRX%MF3GR>GTZ-C)/)Y1IZN,%0:K6]0OTN^2*SK&5 :_D*MVX5LZ; MD5IC2)^VS';X"FRC;EMIM5C@U[("" MU&X,F2'YNJ76:DP<)='G,
[5,7,Q&DMMX#EJ0[&G+0J(F3-MRK*J6C'5^G6C; MDVA*ABU/QCE/=9+I\CI:([L-UA1K7$5>C5&?)^-,EQM2N)6-SS.M9$?H:TJL
MN!C*P\CIV^LJP\IA>=4A6Y6VM%$$RK8%;A@];:EWE&(Q0BNV&J4;L5&K,(ZP MC<8P=MJR,8"T2:>!S<\RM,+7!IE)$5(^?MJR',^5!2GA""3-
L^'FMB3('"5# MA^&DY3P9&?!.?])0PP6%J4CT.%:.0KZ3ITVY]%S;;-?ZEA286F^V796TDB4/ M*>JT*:B.2*E7807>2:
[L7J*^S.@;V)0^,]3R6M@4F%*27%3,3IA.A_N+)AS M&=YW8MTT;1D5F=^8DVB&I:]*EG@Q%?[GL\H.A4&K*Z-;. M2=-
*9E'.:UE%X3>T,N,CHM1+U?".T$G38F3%%Y<=S2)!1]HN#-(VADE(@3/< MZE3[:GZ8D+L9)UMN#R*9C<6+'/0!3YM.RH4"9296%M\JV1E.:(K+-+6"D'#:
M=%5EZRA?X9",SJM6>#+(;F-P6O09;CG='M4>;H">23')2)G3M72]!WL]PZWI
MK#0@LU*XR"O#7JPP8$W3''*H*?.ZJ=Q:F$QB4Q/(69Q=B_Q&CVP[L.D9QL;- M=E,P^INYFBN9'#,LIUB-AF,]P]AXWS!'2[;2S:0F7'X.?
V+W8G"L9Q@[M%O1 M1E0G^STC [EB*A5?5J)< M1JE%C' ONJZ-1=CK&1G84,W9E,_-J$QITICKR^UH:2JPUS,RD,NL%,=*=V-\
MJKKEA%Q].F.GD%AG9* \SC<[4B(;R=1&N5BY,U?Z#ES8F#,R,$M-$N'FR!QD M2F0_K\77,I.FX0#.R,!R5J/(3=&TR4V_64HYU7FQU&J@IBQ ;=4;])

*MEL!*WY:[9"U/<:CIR9+%2RT]+$L.E>D6JAE1ZRD+*0F7P3.2U4OW]VURZ3CJ M)A\=K)P.4Q=(V/2,9&V':;O,1@!0E?*X[!12TV*FS:&F)V--;KN#L$2L3+,M=A+%:+:GYC8-U/1DK$ZK.W* DA'5W"Q<7CGB,#+18-,S\EK(6"DGQZ@Y7LB7 M6Y5LN36$:H":G@R@4FLMNLU!+9T1!G6=YNA<+.7@7D\',)R$*:?03ZA*JSW: MKK/-G I76/;.:$?DB)P,2\DD&2X:X]F4C.B3%C0:SLAKR9;5855-Z7RX-IS1 M3(522Q*'FIZ,59S+HW8B5JJ0N>ZJHM5BNH_*E66[:ZX#<M2HRL4 -.3L4JCY7; TFV6C$ZCFRYOE]>S-N!5'P .U.UB 6Z\5C0T39A;X*?__MQZ'1C'QFSW]&/]+H.J%'CJ7@V.:Q5XF?"F"IX[@:;S$-OV!>2^D7+/[WN[S0_J"YL?!\&NW]L>H%_(>,"(!V $)4*_F\4Y8,2M&$$%V/08G BP MZ4$8$6#3HS BP*;+E MGOY5J:>8%Y)Y:JFG29H]EN>R]^2R\PE4.NVYV%/^)T2K F!+#*+&)O&C##F M .7:TV4"G>%:0D,+6!<3Y#O/]8(WMNG'K9!WLR7(>CYC9?F/UXZ AWY M_CKR<(;Z,>9?M?CA4WNGUXG&77{)OL0]E]#5Y>V)4]NE=*WRH],N?F1V.5'-.6++Y+=>1E*S8@NZ5KU3F@:I'2\1H\YW%KF\3#/C>)GX@ZX&L_RFR_C3N;!SWMGP9SN*@IV-P($<(,W?#>XD\$-%K0/6(3H$^!@?T*AIW MH&:<+G&^DE7!N;P)F<74:O,;4.477%NEBM&\N<@UAE'D#E-4))2@WK/! W4-MU/5;JNMUG>)?5]=4DFPX4BZ^A -AMW*D-0*KO@S5%=7F)=E0E'XOG_4SN\R^ M13$&I@E=8%M8$V]!{H%B+]&0 =CQ;Y$ULO *0CVQN[J3#P:$E[;<"UN8"C M76UAG7%U.NE]]#D$+);G8]*.Y;["801V&2*4>^5/GRR*$M2D""91[;_OQ2X9H%K]LW!Y^KW M,9#(P>$;9MIP1O;8T3A1A$A_UAPQ2Y%BR:ZDTN1&9**1L&)6589#B8.A/1*/ M1(+S*(&"_FD*>O5+&E]14 8DQND,/8QF6E8V1U4IOBUU&TA!H3'A!+QTSV7 M[Q0^.3RQ@T(FV%90+,L1=!% +EIV$"YY9@?IFYU.?S0HNZZM<:B@3,T.+*5#;Y9JJ=!(M"064; E0?0===#H50JZ!YH=:/:WU.SK&BE?MU.Q9V5G8:E@,\R6=2ED"DUO*<@-I=O0CS7ZR> 6*X.BV86X(87^A-/")'M(G M>L IW]N7^@[[+IX"=DU(Y+2QTM^+I$X4D-.Y3B[*@W%LT2_TZP4JL4(5C*#) M$:'?W7L.=#G0Y4?6Y6]FY.4G@D6 !EW9RA#1/AHE=Z S\I\).^&6A=UQH3003))%"I@[T\=S5 MWVDZKK)%OJ%V6U(FOLU&"W6+0_41T;F/>(B)O%

;D MACB-.,0FO\A'PE-Q70YS*E9K=%2##L6NL#USO]C';"XHI!M""Z<4&<%_#3T(M@3RNVQ1L"S^+);%7KMJX;.AR65D"B;.L8%MYH$E9P^0M<.!ZL6).BFG05(M MC=AQ(Z*,LF)#1M64H6&1N.+]W$!1 T5]3$6]9%4()-P,_).!S C_G'D8' MULF:KY+NN74O%8";$NG-C17)$5OM4J5855OD6I(GHAV-J-#LB&"S@P[.<@1* M_K1*_OR7=3_4Z]?J()3SI:)E4S-U_XIFH96AE70:JS,T3J+.;6SR&?-ZN(G M4Q-!EV%7+O'/]\WMM]P5$-3!*S#E]R(^P<"U#.CT;79I0RIN@.1#43V.3)N M/X232[.X?_\B!ZHO 92E,-(N=Z,Q,'P#PS?P;K]V#]L$@@72P/UO0??5L[G3MSO=\W'1Y2@W93D/,=)OU#DM9JE3GH%&,TU_2B1!)!>DO VT/M/TQ?-[?U?9Y M(C^KS,E!E7?*B>BBW7)2"703&F>VC)$A-OH=MO(J.Z5N@KF@2'[6!=?S-7"$ MWG6% S\B\". ^7]3MUO:&IV9^NETO!,?I$@[0N9N&YZ)O^9XQ,"-;E:\5RZVP MTJXJ[<5J2.&&[M&:NR'#'S,A0VRM'8UQQQPG9!ZX!^]X1^-#%,"9MC]_4]J MOB9PAE'BOTG\OZ?&NL>;[A]FT/AJ7G>UW*NA!'6\O%?Q]YPL(:SMY4M,?L K M))-<8RP@R47((-T1'F.QQ/8**X_^K-"Y#_B1#XG?'N8<'MFVTO04U-046M M>WJ:W/ 6]JBT.W:+5#/E GCY+4S/;E MDJ3S>+R"S53OL:.[^[\EG#&K3--%_BY^1<+FWG=D9&*@_M&#C:$!7]7O5D MT6%+9,F,-6-E$6/3F!$*3H!^)4,F<.^"+?.G.>L6R'H@ZW^*K#^+"^[=$*@[MIC@1+/!VQ<_$_V6K]?8/#*A2F$#J1"8XJ"'*Z]%X1P=4B'E$E M.;OE%UI/2]F,&1G45D.;YW&DJ'B(C)/!D8A 3?!$.;UR>8K?4=-QN#B5>LUY MFEPX9&JKC#.U-2DC-47'(*"+RY+OEN-]/A_W/=L!N/D:9[CTE^?Z7C994N % M!"7]GN5P.9HV15\"Y0/9#SS@8#' I<7\\W5]V^0L[>1)IL9W1VLVQ2=K1678 M&-(XLV&$?-?:?C)_']/&4M LW(1$:/'&>_#N+4X@!8YXA\/^RYL;^?="Q% M!Y8%K"JP:V.T->1](YW!GVF+R9<7B_0F,YLSIFQWJFP^R@UIUBV4'0^Q3%"]M(5#4/T)1;VPD?$U1RVTR0HM#+9D)1:KEI+K1B^ON"BDJ\OF9$sN!JZ??P.4W M#3@"R=I9"`Y6MP7I9-U@"R'P@X)#S0\PW4]487?U-(=NQB.TF(1VC4X<2)%A^C8%6MN!U@18,4#3/>1L.+JQ;Y_ M RN4M4A.Y6Z]H$:E3=B<-6/S9GF%L,)-&C7/2OX M)\+>=\:XAP6TYP_DO"HN>"KY]&AYS=O<5'A(A.)A!U1[@[X&^!_I^QTL.7]1W=0!FDW6*;F><+3,9S=F@:40;2-_Q M41 VE+A&5ND'N^XP]@NG!]<=@@WP!]P #ZX[!+(>R/H??MTA:9BFL8+O\Q8M M$RP.;8D6+4W1\4%&T022$EQZ>,R]U0><KWW9+_QAD.9[./!WK\M_T\FRNP[^NQLI3$)#UAUVJJ5Z33^=YD+<0:2(]1U",62I!7*/)U1T/CT+2P M#0). "W'(-#0-:;PHD%DFL()2H0_J*GWC._?73RX5B&(@BM]\[5O9MGFT\!WM?471#1,*7<'#^+,#7+0;8-B@HN2BU*FW\HRL7)Q*@\9-[5C*!+_YHD>4V@I MW"V/^.#DU1?(P)0/3/EG7UD#&0YD.#@C^(MG!/>IFOP5NC413# Q-F8YUQ6 M(=TGHVQW,2>[:G)2;NGY2'V]&C)N%L=0X@I'!N^V(C?!_"#YLFC,9@92=$-4 M [<@N$4IR;,W)8/I\52KMSNEM== M;LC@I(^Q$$,',_6!<@?*?7^;Y%>4NSSN9SJI.E/.=. TP=KI97-4:B#EAK8(MFP@ER.^Z=?]>:>>_O'1';?P?) H+,;T'FMV]S:?.-+"I97\G?+14[VZ22BT&I MG%*[6X,MQ9=:G8]MPTGB8R0H<29Z&H %0%4_"%0\?P&U)?0XUG0$:NC_45;;)40KZ",V =I8 M%FT@X4("NG3\X*#E>U#'"F.M6&%3537:=?HL4XY'(EL(=6[ZR"]%$!" GW M-FIN# F5038Q&[:*5B;,=HQ$.4&">0Y# HHG?:]0DA<]^@M2WD379/XF%-W] M"V7*QD$E=!T$_P'VY","IS#8MG^2;?OG-XE^"^GJD%RH)].KU6E/S^%GS4%< M.,14/V???3;:M"7J.SA0X=3:]Y]56]Z_U4XTA$T/6$AL-4>R[H?8 *P*L>&BL M^&9'?&X.'"?%%D4J%K'JVVEFIBS$4[,E1K\7;W[\.%+J+0,1 M1(P ;*:C73=4J@W3,O =]_QN7S'J^,A9PUKXR%%H\MN& &[O;P=KSK.FM^(MW(1-MVNI1>%."'@&T%))89+(MYT8G^KG2%"7AX/H&AL . UJ)!8BXZ3L>#7BR<;2SY5B='1?.59)W./(:,^,^U1C:>8;L;MG%H.8D M6:TA({6/NN<'3R/%3QX5>L>R ?#IY6V:P+G[U.D !L*$9#@C#=P% __GAB<# M;C_5^T/B/H94;-'3Y+1:,?C9=%+MR^6EEJS+#X.(I;"Z,">53DJ--I=2M;M-M;;CE:LC@O*L4&4HPIT<$ JP(L"+ BHMC!3,4-JR4X'(!B+]9"+[?"[WD1H0?)'4"2T:.]2 M?@06=&!!!Q;TTQW@\-,=U:$^5\&YC5*G$9UV]$EM3>.L4J(K]VE^OET-69S* M,Q*BZ=-S%0$6!%@08,'3G4@L[#D,@ETLR2-N8HL:A@+T/G3$!,] M/8/Z--[R1V:..,P 80MK8(4('02E82^V=?J-T"N JIN9+4@=VT@;WT8K6ILW MRP.Y%U%!4C3Y1;" BQ[&GNXD"K ZT.M/I^!L@GM%JH3O.B:F1[M9$E9))N5?-?HD5BK<1;66"3QW0X\' 7Q]Z%[=-(!Y5]%=HJB+Z'A=IQ(Y7*A M_<-"TZW/TV -9#U0-;_%%E ,I>Z"43#F:.%#*U=%LKC:F'O6A 7#IQV4%0T M,,&?WP0/"G,$G85 XXPU2-[1K-=*:;;FM;5APY)HL/WVC]QQO3CD2K';(/^_HF8HHCPV_8$8$MM!D>Y09%_ MW; !KEH*A09?UQ5L:*]Y*=:AO6?9\ ',84\()C+]\-E-V81?S043AV3L";# MV9^\0(Y=DA8/PI+?'L;_)67[_QO\7\M:D P$*_MGG!Y/31<#_"G"30(G$N >C_]%S/&-N8_Z1C\/\1(''^_F;&5;' M:S#JE6/&[-GR?P(Q,1'2_W>[ECIK;V $T!&$:VZW*W>PWB,("MA?@YJ,:C4B MO=W)JG HK^]**B9L&!)Q/UJ/L/N'QQPY(;3[)5P7Q+]0"^)_"1K_\N]7+'C%MR_VBO>,D>O1&!SY;!+SN#,<)9L0*)#L<2V, %QLZ,DQ(46G(,(4)(&,B&SL MATN(RS!24W3@2POUPL2^CN^CHW%XO!P9FH0V?3/E3*I-=+EVIDFT:F6^7:A5 M6R%W9Z103?W?OT?_O%P0"4^&\":@N(,OUMJ9ECN:=HU(P;'5RH4T'&V:R!,J M7#55X,I$JPT?5#+!5=NMFR^@9%8ON->P]BO_%5SD^78 S^!L1%X_8M5*JS@R. M1+R$SW9L9"4=*PJ19:6!)9K*/'7'Z5)2L!2K-JY#DPOM^:.G;?C:I(:+S& C M:S2<*!F;RDU;'7ZA](9L6*Q8V:3L6HR*[@"]1]I-T3-J!\$?*PAP.R30=< M#.%,:.LKM9]/A'ZM'4B87%FBO.AYDF\5JIE6B^"J:2+)M0HMHI8EZLU,"TH3MAW3ATA)UJ*:'GL<8_^\KEMD!-SVCBAAYC,96U"&N'_I_]+[\.X0=!6!J&W\<&1V8,OID+A416#X0H=<0*P$'$ US;IC8Z(2? M!2(-X7]%+$W_"TP/G:@:2S ;=/M@:9"<'&@HB]$32'<<3J>_]*ROF&!'([$WINO1>B?3!!!;T?E>Q$/_3>#_EF0&<#>BJMF*&A(8=#L"Q4,0I.3+'@//9%+9'O;.W$OI5I$7FW.XLIHEU,$\J@M7WA1#/NP MA2>KJ-VY#OR?O5S)X_L2L!QBP^O&T)'405OE/=U8\\;-;MM!F^]A;*%74T" M&IF8]UX9,!/O_SL6$CMLL;JR"=\.?0E\/@#'G]YF &8H.(1GQBHY#.4="'!UPE M@8. ?9CH#_P820&48JR;>V'A7UHO.QX3G.4-!YC^S_#+#U]B=PN!#1!S#4(S M;N;8,\."^C6#(&)#!QD@%,"$.4!YAY:*;>CN$3V(F7#EGB,9'F'9WDT*3MI0 MM+$"._E[]3V!_)4GAF/C5V@*A*.-Z)KP4&.!IL$1P\43#0SUC(N:!L]D$4VPA&7 MSKMY^<1"^HB44<&;1B[JH4&YW0*DZG/!A"CHP_ %Z!7[FP2R',1CL>ZI.'Z M!7%)?]E.:1!]" X3P?T[>512]R?A'TM2_N$P-K7 W,9+&?3B*K%AHYP?2)(M!/*LB/>Z=D_!*'CK$C> PF"AV"!DY L&*6!:!^=ED!!!FOI='HXPA$A/+ 7- M<3_O!]]3"M(#W'LT>UW2$Z&X453K,7438Y+*=&UW6V6/L@$Y-FQPY8?)*C MJHWQ6L"M%6O7PJV3B+_F*IAF0]-BI92=7^4SI48BP<=7?3&>7!T&+O5[%A>L)%T[NBJ8E"*_]1P9- <\-V8G0+M-(BW M%MR/?Z#'>AJG1+G%7$[I\.4<)W9+T5O"]!RL2GJLTEJ+)=^6E@Z_6"YKH^]0 MI6KZ'5BUK7;_JG*3?E)?+VV(=,JO9JOH^)HH91'W(5W^5[3.&P!$=%Y99@2!!2/SD/ 44'\;"(? MS(+N*V1B;8Q&:KU+W]RHME6,7"^3:46E2;9>Y[M;*%C_&#HX)>\2=G=-8R3IM^)%MR ";O]CJA'Z/#-4A&N8LC" $>++>6D*NC4&\"T67 &7KO&$IT_\!4U6K\\=8;,[KI#VQ<" M=%".9H6>XB.B2,R@_ "!1() 5YGG8Z/WG70(D1-GLXG7!C]T'@GL4,$N0L1? MRM\NY?9K+(8*]^$QM*/>X#0.JL.I!OK%)_%B[IA@V*GTD)8<;=]919]>1AJ1 M#.B45Q?&" (S:.%#G+ M_ MO)&ZE?.$:0K->7?C"W7H=FVA24'WV?TDX356E^ #$V"L+V#.F%!GHVQ M_XT"#YZ=?:K51\K[M^M!B9.WJ0<]!PW"K(YCYLAUP"$.;-:O@2DJENME0#@Y MUL5=Y5'%B:-C AR$CI(HGVNOK*6IH(U SD4?VAG*BN(<[(#P Y+H@K7'% M<*>[J.D97<71%+RT'5O%;XO3VZ]:&0[TR3!:0?X#2#)?KT#Z2/Z_#;'/\&YM@H[$6/=^AN-1B%$[T'D%^P\$QG0Y[S[:0Y]"9K@^)'?0/"'IL M.L&!P;Y&L _D#FO0;GI(QP['W%O>X(.(^AFG'V(V7VB2WW M5R$_+&HC '0T*.@*[$]>FA*.+6">RRC0@2,*\]OD;$K^X4PWF*+_U\PUUQ/' M 9"7UCXVG..X^M$R?2@:6*4=]%/TC0ED1_," GZ_Y/",3R($K\RW<_-#[U(MT2W;=,1=1"(+ERR"(L,--#(LHB: 2 !"A&2@,P[^455L">QO0UIP$AAYW'P- M9P=U.!0X!;0X(JL*#P51ZX6X:;0,'^* DMEP!-/&L?8F0%8-@3" MV "XGKNV=QH"OSM8RAWLT6J"'^Q^?[!/HFC>PNVK#7X1&)D.VC=PMS=08,@3 M6XL0@8GBGNZB[YY1=T]8PU5A-O,V&U"A*VR"H%CH@^9+S_MR=_^QH<'0<8<3LHUR_>1SQ!VKN%R!BP+31#?^2+& O3MW%,)1_NLSWJJA@Y. MU02G:K[9J9JH$(N3Z'@-_&<\9&,Q:1@7HN1PQ%#L6*B0$R0WJD:89=4.=

BTEGIFPCY"RQCN22B=HD6I>':)W4<P9?QURS&I=)/ERKS.URK9@N 4=&$$Y"$]/!GG MK%D8B5UN26<4QRY+,5*NZQ('6YZ,TTQ-ZH;*J25UH=4+'$AE,M:[5O2(W,W ME&V-)6 C,KR6M5P1*L]N]3>=U2'B^S=G0;*66$,4LI(Y76N10GY'+9O1 MNC)N-6I.NNUITXC0198&\WH9.[#=;5F%M@UGVFI\XW5ZG:4;6$U9$[[C$7F MJ>6H)1ODII,3R>)T)%#2:LB>4HF9.QW:+G46F:@ZG97U:G'=+]"6)U0:;OFL M/63M&-D"]BI3+3%&I"C#EB=4&A;]768>7DF](I(%/D\69T(&]7E"I=6R5 WK M3]K&S[]3&H@(6\#.&K#ER8SL!]P5>C1KD%%Y+"TK2EPL]3RA$K5:K9=S&0DM)1.-+&(FERW%-Q0WC)S.G1KIW5PT45!54$]6>J5]),*G9-CR9.[Q%0EF++^. MJ36U'I],>(=<*ZCER=P7U1K$?U)B,]$* K@9JGT +W]9.X="4Q2!:,WYI7TMVM8G8JVIS+AA]'2 M=C>"CJQK:!]ML$,S0J^1<+<AI"5X//!H (X#OZHFVY]N@K\<. .&0\7JO6#B: M\Z\XAK[W9I^QUW<7#[$YC *];FQW)DP-$WIJ86.%3ZFX.\JF@2(.*/)G*9(B MF- L=BU:/!C_E,E1GT>!NSTK@:9 &T6P=YZA-P?8[$X!C2Q..8AR^OA4.YJG MN_6/:6HH/ZL)1('G! Q!?RLWS2N<$?@".]Z:!0]",V^!&D!"8V M@?HS+=\7@Z;Z0<1=!['.?$A&.%'K@[IV"G4Z@O1^4F\AC$_(9_$31%HIN'M_R02^*:A:&[DR0=$",^ /_M/3$@ ?&.QALC1#!\':)D MS HO4X3] A"8G?Z(WQN+:%BV-Q+T(S?NC/>] MYM!9LZ' XF 6VEJ;S^'FKBU_9U/0W,MW]B0JFDBM+X/Q^)K-81T?VH,*3X2:[7&]*)&6W5C_^MP9&+TQV)(T$XE('SX85#(7&E?ZF E<=2!;953+RT0&W4 9)2^ \.!4+\4DS1 MF5GX&)'EH[]WH@>+ 1P]#C6Z)P0.5@KHA":)=_G>A3U_V!=VLY=^Y%FQ#P>. MCNMHT'E'K77\W:LW^Y8TANC ZI@_L5BJEZQQSA;Z' H,.5Z.34V^W1X*%R M;%V@A:L7JD(+J5MS3N#.T8_6DIT&(D*[<1+B9XO3#!T2UV- I\G'!W M9,8[.NF=K"0L(*.W_;S%0>^6.($$T4!M?(\]!738FY.6F%M@QNCXZV M-79"3\^!,T9])/.U25[MIM;,M&-2!E7AKG2R^\"3/W1DW[\@2W[^@BR^];<+ MF+AW/:&QK ES"_ST_S@<%%I%O0$A]UET_?/C:,:I WP:+;)-_ZW^A0YW1K]^ M99E\B='OY6XY\-Q+A HX\0"<(%^B 2,>@1'4"Q58L _!",:%202< MN!PG/I],9?][-L1(G[NZOM-,H-]Y.+^-@WB[QV%^41JA3X0S%U.A2M[D7\" MPS]TX/X$(GSD._T)-'#=EN.L>-1\3>#_^2V2XGV&1GZW*3BGD:G ;O)-6P(T M3]2EH%OATWZ_LJQV*! M$6PW38[M&7476&8BF"\/C!KHE,2SV"" ,JA@;^[AOFU! M+OJ*;G?@GW!(-1UX6&V4N75GI7@N_7O?I_&S/5='D<\G2 M8ID9M=5HARQP8E>T)Q-TB1L5T0Q19.(:I>#<$-"]5>T>$$/=9_6_/,2XAZC^ M2(BAZ"'CU6Y[*HSAS$'19-+]C)H*=]NEMI@8D)I\ XQIKZ;Q2CE%DOQL2\?[M$EW>ME6$,0F$,0S%?E1([ODB@4_MO+57AB,/IFI=1M9>3BC"F;7 MNY/S1K%I5>2l;"\#]I8T:.8C=-3D4#'"'FS!OCP1P4!BH]XV(7LDM^TX^V+>W MAMZ_K?,])OG139CO8A7=?G&ZB%%D#L*;3]K,3$F0CVZ5^-3(]CJ_7I;[\T:1 MN-#]6C\;;_+VUJ;<:'-&)5$)8-Z)VIC1MZIOJ]B%-5HT[N6!,3Z"L MQ;(ADQL]%UWF(].*S*V@7)VN5G_V_MD%O;)[JU*P?Q;LGSW/_MG=/+P'QZ0G M=_H.%L2+6&?E')M95MMED)G-$^JBHC'.6+V%VS\/1H.F^!])!-MMQO#*'+[Z% B<46W[P]4S8?8;N;<_A'0M+M_,5+8])B.)UU%X-(AP2T5N_]MZ\RH*=\"0Z9%@&8YELXUX)EPM:=49;%?;B@PQ"7J,3(@A(]YC/_&*1\?1WE> M%2)YL$I6:;],W1>]5WG32SNFGV/X. WY<8[@N:!(`Q6D_;)Z_7:2X'#D$]*+ M4P0W_;RSM?&^;G8=3JJ@IX0Y(N1.BJ.'&X3A7,I8ZIIGFI;7>%U]E=,;U3_=)<<%$QMMUP,)'#*-.X.Z+0K0G^6[6 MRYUY,RLU]R)?RI;R@W X7YG.5E_FEH\U.Y$^RQ?+7I6Y6 94R5FB8+!4.:VQ M/#IU^QY;C#&]"V:;RL@KZ/X1:.][*5([S"E^:-Z_-WV*+GB:GU8K!SZ:3:E\N M+[5D7?XUZ?>)F3Z8_DXC"CHGBJ8#I,QZ#G0+6)PNX47%PP._S*P"SO.BL:XE M2LE&1R-KDTAT6(I-"G'$"_+EU/+<\>*,'KB#P"4-T@.ZFMZ2QNA[4?RE=SF

*M3]*I$\FO"QNT"'IL@%S9K_)G&=-'7)0O^VM\\0HE'%6H=%PC")431.*'ZP!X)7-7D.Y>=8:Q@TR@W6#06/8I MU_*N"¥V5AK]@?W[E;KG)QN%<*
*M_5SO4#]:IP^Q MY/DE> 54(6,V-W2_:]> RS\ 8#H@[#WKW9PQ($!X-1-?UWC=D=GR?S!"=3X 8HY?#A+Q9[^*>HA J0*1/XX)O0(00FV*
S2BKQP%%R5RM(.?0HM-@5!X\ 3IN#H M>+2X%_Q4!S;42]BO8QLN<4.HIBRD 22F.VHXO,S_)\SF_ZD3;D$==TG><4;# MY1Z4/2UV52[=6I#*
*W%>51248_=C=(#CD^0%EX)>&]&"8P*LH(]/+GT,CEI@KR@%9VW'8#U^R95U%4T.S=N^<&_(@%SMH! M4]N;MO;U3R%68GF$_\5Y"*R#DI_$6!*
*]6^%S4G7#FKO@/%[MF'RT+A^&PL;X M?[-/9(4H6,S1[W%/!S1W:>WY#\B>@BN^!;RROA*N4>^_WZOBXXJ"7T)5T? O*
M90&7M44N@&?,0(K,#Z>L@$MS LT!PH+HOM4;(*]RBBJ%60XT M+1#,^B^V",=R[;I)1C(1?HC$V,1=8MR*
/E&F5UT=%W='%;=1=69B[LSFZ%LX=US-"SM9LHGIX19

]&$$?$ZQ'-8M^Z?)ZTV MRP359H-]LV!)ZK-5F_UZ+!WP+#$4R=N[Q@C?,1S"5Q#0[H+]MUMW M;:AC;N6MW7H!81V5C',7!F,.@1?
*_#E7NV@&R:'E7; 4;E;X!!"**3>)R>WAFR*W^2:2\%NOFZZ\/BC[.!%2% MTCAKQ>_S2N*]O+%R[HK%UI/+<;H]&G]¥I60G9V,I'9L747GF*
*MD[*R=JJ;=1*#-9F)=BBI6N'UQKBT.E=*F=Q,&OGIMM=4%_5QC[&:PB8[;@R9 MT_*W)5&II:U[#C*M@I,WPT8A4950V>,3/OE*):&W-WE*
K,JIY2L=F:Q:)PK M>[RR8C70V%JN;+>O=KE/D%CWRFZ>EJM;Q[_?NQMP42]0, M;XU"L2&/IKYS_7$U8:\CE: MZJZL.+R%3A8@/PN5?-PIR"
(;F8PW62>FY@JK1&^U65-D]EKU'"'\F2W RB&G MG\X7A0<^P<%4;Z/B,U6D_047V3O8 ,IQ7!TN^'"]@BOK82 "NYPJV_.CY%" ME]0U"MQJRN,Q\-9<-
QZ/-.96SL:A8'=4J+8HSQ8/-%G3XR1F^L.'DDZ=E+? M^(W[%C0]7]+/3G)?>_5T.":J)>N ?8@!:]E(^TW^W4:#9\:\$!RT)>$+_,+B M4"4U-'8X;=-*
UUNT)U,4]F5[N:O?5=!1Y-W390'/ 58^/=_5\Z+KK_>]&?1AE M.5T%5\6QF?Y-6@4R(=/0+Z#%:
(.R3!CHEEJ'#@6P(T3.=#:P;N^K;WIX"%LS03C+A"$TLK&A'SC!- M8X7([NZ*H+K@Z"7'Q9,1)U^S#'*9F"@6"EGCD-ANWQ$'SG0WK'Q@:/NUST=
*M4\#2Y2RNC.Q- A6FEW!=8G!<'-D=R<%JM!^"SU/[%(T^MQ*A$LVN&8]KGT.5 M\'L]B] 7P+%2*"#@,#]%ZGB+&*\D_/WY#0I<9WGD9M[VD.NL8[#?3*
*+Z4C$-_M-]KO>18O9T\W77F%2\&)*7;9L*RL3[&"CB+7:&381-R<&HC]3=2L=U@QQK<2 M [,7G3IV>2H_]OKWQN+&:= :!P\]*
*(Z28&A!LD"+AW\>@OOEX]\;-=]Y@\|1$ZC.U_08O(. .YEL M(V7V#V]Y3K>U_WX'.]"O21O.R(:6B]_JC2+RZUJ_LLX[W)*O+2N#_E07>]WU M*B@B?*
*Z,B\NXF" /"_*U-MUMK1],@%5=,9N!I]/+&\OX:W"BJ>%C;Z#9MZ[PLH#]MX#E0/SU.UYU.DO[$K_*
M;L&-0W6YZYWLT]G[U?"$HVJ:A+_E>#&5>+!IW_YFNFON/Q@9+I$0V[.7'_/ M_>%DKW[KOMO+V_&]XZSYC[>X2@"]K&*
M4BZ1NRVPTA[72KLTY#V8]78R7^*O/PP$=UNC/_!^-7S?N5Q%AA+5N&AWK(8C MN?*$+]C59@&=Z(:(&"-/R_C]_[!5 MO>D>Y.57%0+S[!Z13&_:@?>FTQ_A+7\-6__O:@86XZ^#YQ$",! !)"B:&G@(J+SD M?L6]Y_D0NQ=?R@YXD\T+A9^V!3-5ZY$YLEUDPZHVZY57P[B[><&BO"&?2\G[M^K;
(S7/CGM^,/[QX<9R7!9WE_NR6_)6OON#LS$U@^;UJ-H(B]E<&]][(/ M>:V.[(HP36TK*@WDBIXH]99SY\Q]Z//MKGH?^BN, ^,7TRB>?*
*GS(3#QMDX@DR M\;PEJ<^6B6>76((9*5%IL6I$>;"G**KA4,EEE#N7]*,1R\9H.U;+D>%"VZ]T*
M,^6X.I+/I=^8#-96EEH[I+J8V79B.$AOUPYW+OT&,QFMHDI1')&;>VP6G*N*
*M#2(R;'G2YZAO1]ZW*8#,IZ(M&O"'#E>6DY;HT)>O\HBN0PG+.B/&:GHQU;M0!U=R,&GQIN*?$RW(_G]O.=-0R\;IEDD^G)D.E+*NM[)J;MXQD:=:E'B6=.*
*M^ER8=E)<#X=+?A97V=&BP%6U3@.VC)XDLUFGT\.28/75;FF8DEI519!9DJ=(SQ4 A/IG'4DCJ9?&%0#;/]"N5JF38RR*BWZ_S*E.9SC=M/*+9CB/6E*O*
*M6^K#Q:A/3>=T1EB1@VP_NUT)K;-Y;[1H*9S*3S]MC"*=6]5JL.!+4\Z9,! M^79^HM7K/.TL>PEIW%R6Z96[\W+<AP,K/@V4YV4V/6Z9*
*MBN2C([H]\Y7@EW8DK0RU>K.=DMU;A*V$*;Y:5BAB+D,IDID?4/-=;K-#;3TFO MIHOM58RK"&1W,%"Y9F+0&J_/IO*)#I7MDFF-*
3+Z;V/)2KQ_II8H\;ZM>"_=UL(=@Z)LR=>4P8>_OX)[H7[88BW'_/WI%^_MIX-
*=KE*N6=QE3G8O3],33KO$IOO\I%Z;2%T:*RC7]9N%]:!#=/ESKCDR3FN)-M\Z&&8(CCYRT<4%_TQ5ZXRY]/-VM.G2_ZZC1;38V;^]Y-*
*54/[]+>]BY]_"5*_YE7N![M-M,MT+^>YY_X 1%V:$'[UF JK?G.JQEV@D(/O];HI^A/HWF?5C7PW]"(__(:)} M"BEOIRC7O[/X.9!ZHAD_)3[<^8+JU0$@?*
D"]^Y7'GK*A_|>WI3\^KUN*O%" MOQIZ7OO.-1%>,WU.#-DRVN9CYP%_RSK4KV?>N@WW]2]:N]-Y[GA>[-MJ.*:9?>>SB5.&WGVUH-*
=N;EY0?)+7XU^*RA[YD 1 ^KI>6M:DWEE)5?;<4DN MU;,K]R8A$PO14?]"QR3OL))R?
IYE/X_V.RR&5|>.^QDSM\DS=6E"WX6]K>/PIW!&]":H&=V6K)%Z3R,)WF] 8ONSO%5(A,7!Y]KU& MVYYS_@M6/(5\@PZ57.]['HX;"FJ.B@)M!"U*
M9['RRKUS1T=")'G)Q#!WL(32BE?_:)8]-TU-3"7;H$]SWL3^'VX> ^KLOCJ M]VX2 Z?0'<5615O-M1H*VW):\XSDW5>+)*A+7OI]#/NH"9"*
X\J.W\0VNA=$ M_8'S#HRH^Z,:5N"SYE3!$?.FI2HD&:Z1S?DJ/2\6ZMY--2I$Q2YY_?8.UE1= MV,S<2R.!(24%E'J81 -WA:S'32/PO(;8A\'OE&!-
ZH(BM8T6L.VSMVNN;?6Z3 M#N QI#1KA_NOOU^1ONU-U] MKO??RKM>GH OJ.2-V:R,&B5AG'';P #*%)@$3WCK@]*
*XD>XI3J36CTG#95:V*8=M@&YNSX[MZWL:"> M3F,>+T;V#%3[(R-L]S+IO/N\9RP[K=;8&K-M3^!K]3PKU,K15G*^P@?(?OP3*
M"U'L:7KCIXJEE0U=OB9:!DK^Q(&Y9R#APX?UOBUH6E7#+UE$E[6>)0JAN4 #02(IG+N,2/9'O^@?&\I\.+(&SX '/I$^'R#$;. M8I:5-
*N5T615FFKK:T.MAO2NCQ%V?#AN^E5/T0?;LKIX2"0L*RD_J24L7H#IJ M"NP:Y>D1)+!P!'&#X-APS",;%^4G6DV #J!:$;!SJ%FV85J$Y<@RL&SX>\'&*
*MG<-/D-'H])XH6!,"94"PH!\"#=(V.*L0;'8Z418^FF%)#<+E7]MDA7":)\/ M$:\CW?-EBDX(HF@Z\$_OVH2:1\F [S$);\$]_OGN6VUGS1]^CV^M =2K.PXO*
*M1Q*VD/"\1MZZ94T L*V774;1PQQ85T]P5 :699AE5)[!R^5ZFL)H.LTL)@NS MNB:C4YU6&WV%SO/72F'TZXFX#B$99:;"H Q]+3Q#HJ!#/H"?!($2; M"^?*
*(FCF:K\S%G63?);8<:G#,M^ M(WM52N?+%9+/%S,S+C&74^D"I:?NQ/I#(/0RC_Y"IN0G36%%,2_D'YI,YM,U MK:^?TH=A7A) ,":EQ^#"VPX&^^XE]HO]^)+XMTR(0%?IL07.+)W*Z,%C+F7 MPORI.>,>G2^O/S2#Z/(SA7RA \8\(F,"B^PA^4* !.KR@&Q)O#!_:&+DQ^8+ M7/>C 5\>D2_Q ,<>D"^)%SK*
L>OQY?7B#9 M%_:^ASTO+)"?3Z7]J\F&@\4W6'R_[>(;OR]WJL\ZV_7KV<^HE\:T6V]/D M_U?;BG]TJ5^A=L1[8L-^,*
[%AGL7X^A!_1K\#UO>4J2GPT\+M@ 20/G>YZ?_%!BG!!KA>N7^^R%R/-IL M-,&RE#&ZV:08^L74_<%F^3L(<",01$>/'YE]MR&#>}(WH..],KL\&AEB]
[ZR M_Q:D<(^-!G1X^*7E1ED V'PSR#^\61P@TT!&?)NS^>#.Z!MN]"AE]S%^\Y M5>_ZOGNY_A<=Q+MZ@X9EX\1$)E@"W;E$- MYLTR_QS.*
[&HE7&)G4U5$NH-"<=TL9U4@AY,1I9%:-1J_7@RX-@?H=;J,DUQ@ M?]SD'V=R =4V8B8?FO&GY+764.=9491N+%B6Y$8F&UR^N9<#9"IA3EU_-V?
*457MX7\4!%+ MVR6?8VU&RO9FTS"_@KH:^_%/E+F.KC[40GL[5_C95?6CVW3?2U-O4F7H*YHZ*
*M3/6SK>*DF\LH+$NFUJ6M93(2K[?"S$\V*0PRPEA!*74T%%&5"B,*Z:\\A9>+2+Q M8#1XF"#%*
(]/EJ^]//PK]WR3Z/2/9FU!OF@NCX(Q:FNJDPG96SXP:LP@WC)H M1X2YD@L5;+L'V^[N9W9_""X;E3E0R#H]Q: F0RI,C\#HC9>;*#>I#7"+H1Z6GL*
5)&2@HV =?(6U+Z(%HXRQW$;5'=$T/Q8 MS0O1 H! 0Z?)_U0-&Q LKF]"_Z?I-L!?4?_Q*EE(BB4ZEH7$=1_O\6M68"E& M[79E2F:&Y-*
88PW$B]\T6,7(L10>6]4+)5&'W1A2R'WF ML7HF2_0 J*&6(;?GR,.-QP+2:_5E@\6N*# T0H]K:BL^2N69CU.^->\4$ MQ;JPX5&H9H_@)FP!4.RLIF
=W'FY5MFS^KN&Y,_'?*0+O)4 M!=,<9G6Y5C*EE]K.UMDZ"\S]R+,_')POP#GH@(*LJ&M:=O](""^ MFV(T5TL;#2-#Y_H%OF] @'<@?*
OM4%$T'S30VA@VQF$'!911F2U" MV;T2%5PR96"]^+?BYT^_UJLG18A8NP MYJCVE8ET4_)^)1[^BB6IO]2_B;H0
(0+2A7"%917LU:N12#$FEY8PLJ*6V M(F@:6D!-)7A(!?CO1^!0(\NA^2'5$JX]+ 3,-E AMQ.U1JZBQ(2.L^6+2FZYBZJ9.=CC--*
*=I+"!++4RZGE1WCX$+HZ M&;\>)[LS&>/=IC62B^5NIEO>9',MNS>1>@U$QE-?^@9DO,F"= 4R]E><9*Y) M>T-&:X5QBK)B*V,)RFQ=?*
=_3NS(MB7%8+ M79NA,JU%12A1^E1EE!7BQ=O(.U=6YSXI13]6HB^@=QP!!-:,R&(]@K$]MW' M8P,..R%N"]^BAE;='(@H]Z^V>;F/-
_+9H,@K^A*I@6VMUNHF"8J)8EW]M^J MXFA5R;PQS=5 IE72"EE^$4G8#?GAC(K#2- 8_P^=T?!G^-,W-)5CKIS]U2== MLYU-X//OPXYO#-*
>>;@^;P(),$FT\+1K3!?@,^@" 6ZM6+MV!+:@CT#!J Q/5 ML40=>[:F5<9)+!H?.2$)9:C8W4Q5KD6IK-EP:?XZ_K< U'E=SN% A@8'Q4GP
MQ0H<+$[1G7%!X"RVF,(L7*-&[(IOE>1ZH[X=+DH[KQK\FGV$?NB^5+#L(@ M2',=N!Q;?8$2X&]IQ]#XF$)PY]R]1$ 6,B"*
[_4$3F)VG@,74T(4X=%8RUW M[B$OC.YE4&/YH_?Y2'@40%8;.':N%PQMED/@@#>3*^Q&KVNPWQQV9KGRM5I MUIZ4R)P]KAN%HM-*
*)YG]=MKR"%S3=]JKE?8%=3Z7/BA4WKC&;54O=JKE2KS62 MEX-N)=) 8O6V%88*P9XK!VP)&O1%O)JOG@MBO2XV3S!DB$ $?0E\X'=]8#A;*
MSBUX"^4,.GLZ_%-TE;K'[\4\3H.Q ?A%@M%S-CXB"5CIOT2OH1-58NN&3$=W%,UPGU_\ELALUPW*@ >9'F/_R.D!/\31:+<3 MC,R*K,,L.;![RWO-*
KO3VKCJR"60'Z4]T\M$8%0N4XH-M&Z)/NZZ]. ?\%=3I?05S-%\WYG$6B4X+C!_6F#BHI"%]0##1[MWD/\=@PB"Q MOD8IC37Y1!
*MV*TR(HSABW]*VDK86-XL8XD7QL^E^'.7-!&1@:#@@A+Y%W'P-R+'"2U1W>@# MBAV5CO9^=EP]VG_X0;43CS&V,?])Q^ O$/3 S[[,,!3=H.8)LV?*
*+_PGQ1K MQ7^W;ZFS*3(Q^NEH]=>.TF1ZCW[\@PN1(]E&WJF+@-[B)/QSP/-W)143-HQ.*
MG>Y&ZQ%V__"8(R>$=K^$EH7X%VI!_"^$,_3+OU^QX!4O]YO5.T[.[3>[!]GR M2B?!)6\5*^?Y>'$^587&8&V)#2&=#3?P4D:_:MW%\-KB0
*R,#P1@*N]+KE+ M";9YH57ES)&]Z^YV0H3W(4U!.JI,=M!WL#QX2P:NYG@Q64%C#5IA!!B/W4" MB[",28P59 @2&R@,**L_6A+2<'%UK3/*MZNC'#0*
M;F^F91,+-S!Q!^^/9/!2)$B&"_APB:NQK:QEHJ8.5!MF@S1K3=!.J_W1\;*
M'/,AX6;"AI@(L%O#G>"1)S+>.3D'/@E>W?;K_NWB++=#0V7'N;4/'G5C"MW'< MDPU$6UC#D7CF38Pl9]|L6WI.K$GXYD.
*(6$T4;"QX%H1UR&E_[%CXJ4>Z;// MY<1OLN&;#@@9@HL\='5,2#GX,]A*R1-$=NS'*5M7ESW:"!(,#:,"=S, M!L5]++]Y$WT'9?]*^& N*-!EV1!3Z-*
*59DH+]G9N;$.5 L![TXB-7Z8,LMI:@5;,J];-\V5O@Y$I;E1@\>$^6,Q;X>QTG91ARY/)QZ8YOIPM31ARE@*M MR6Q=3'%AU.*
*<)/TO36F(T*HFJF]KHTV*VD"Z/(>F9,P,M-BJ=J2AE215(/:G- M5G1Y+;:^&[.E NS.IV"[%>C"L-=-BQ[EU]JF383K0QG*R#9-AKD32PQ97B>@E MIAE!-*
*R5/!SM\-QNHE),D=U\I3Y/5U=ZPT0M3P:,MUBNV$NV*7*69+]JGNXYZ,[G:*#+5"K&I02I(3MD;&#+8W/2F,"6 M1P.-3XNQ C-;S2EF:3L.-*
*W7R@I[QCPSLMQPFRI/97$WH=,Y4^LFU+;>)![FQY M/-]JI3!I.0/&H*LU\S"]-TD.9^UQZGB@W?*T-NS62,"F69_&^#51P MU>RX/H]+E(-*
W;5%9MY(6"_L\&FBOH^=T?I+,R7.M+)$QLRC+&FQY8J#=(2W+ MDM.BY^5:?]8O-4;MML?D\4"G>'%$5V, E.=$QEG$3++9(&'+HX$NZ^N,Z$CD
ME%Z9^*(JS!$QIY-+8\&BA871#E9X894-5,298XLQOLI%[0\BA1G#:UYU2V M)#MHL4(;XBJ;'0# 1T_P?LD;Z:0NS:AN0VP\LUDR5]^YL.GQ4!=C)
*{4H3>>4 MXRRT-9GD2W6J#9L>C742*ZW'4L^V*+69+]K4F^"1@%FAX/MM1C4JV6',^A ML?Z8:6&VD,\L0-L3RZ@93\T7.;JL4?,5B0OQ>*5F*
]7'3JRCA)08.ER#FC-6IIKLJ)DEYK4O.N MS,YL+-593;U>PT7JPI'C;+ -%5AQDR#UL#7?3Z0[#71B#C)$!ZWFDLV%0#1Y ML>
*<>QXM/M[MHO'@_//S]377-'H40P0[?3*Y-E[OE7KG9Z"*;*O"7&-(Y#DZ? M9UQA,"6/(4+;^43*[_!$ PQ*)3>[K05=473?7_9B2P:P]SV?3>9A\M=/17FN*
ME)\>#$+#GA<$Y=/S8]"+@3 L\-W]4 [P,3G0+V,&3GY8G?_IC)-_>Z;)[4Q? M3S,@1QGSXU:[P3/TZ@DC?
V<#.^4Y1^&;P@GMAXEFN!\UL^6%SP\QH+&BN@0 M=@G6HXF)I8F9)BI+\E+[*7A.N9=RAV1_;.% M/?EJ/?&*
(ZI&PWP_9(V2/A/V[D!U]3$;&X^<+>_HQ$0G[&C>Z2#7^^{Q}^]9#KU6\%T+UCH[Y+9%B1 O.BAR7._>5/Y M3G3EW=3[=/]\6^(@(2];
*(74G+A+1ZS6"1[.]PS]!= MZ/O1MTNSVYVDPMFO>_A'M<7?=VEO3"'! M]N2M*RV1KLHH"G\;^M^4G^UL*
*X_TFD5E7U>@L^C+=K[H]6L)?]9\7ZPC'#B) MGT]#WU7RNJ/8DJ'P_H8ZZ-V]6ZYOZ4J%-Z;]\WT78KT^K<#HN*5Y';'SD^NB MA\5'#K?*
*[>95)X$;!HU_"0C=AU9+P5&.XC3!<5[8] ! .,/BPKTUE$VU056*9 M>(->X2)?0V?K64K[>$GF%N.5@;1Z>A""};)DZYWAGW_Q(Y8DJSR M:$X?*
#%4@GT(P7;WU"SY=?;Q6I6:1FYU*SP]?L.3@] MD]$L@8?5O]R//EA^:.3RI>9"TG5:H_FM%2)%='LR'WV=!S%Y*67A*5?27^:,2Y]>V(&QQ4]=0?*HG*
M%88=7G247XHSW)#:^C7ARYI@,F$U._Z/H@8W$R+(ZA.6L3\0"K@_/_A=.^R_ MZN3>LF$3W@S-FWFQ-C67 M7(J2F^E83QJUTOK$=,_GOH?
CYJVBN7L3Q]:LP45AE(Z7DC0:,V>9I%4W'|DJ MK)X!O/?T YJZE/,>J=4MJ54LPLK[8V]$E-]AY8G#VR]Y@]@)W'3SJBJHHPY. MX4O4SNJD13<3+L!-
*\E*X^=9F\+M1L1,9Y^_HY]UR=KAG2@!#5E$:.$H#?_DT M<. TGM-G_)XANRBZ_OO1]5>-I0!E=W[,.9H"JRAO\42]+/-+>:[,.FY+'UOU MUL>OY_Z*
!]DGN'@AGBK792>3HEH3NEM5%5@]$?B0!/]0)O"[R/]&6G9#CF;$ M^]_'^@A@S^!VYBQ<2O33F395K(U)]$;4O(D \"6O!C81EG(* MYRUE(AY6G*
*MNJE%>-<@H#WDKVE9G3'9Z7!2R&X!M%%K_$ULFQ.$! 'B^RYL+B>6#X'KX4UZR M#-UBE*UQPY*L*E:2CDT/V#A1SMG%26-Z-*
*>.F.D%GXQ@5:]')UJQ23+=Q/$; M:O)P)W'Z(ENLHF3D[2E7E(R\0Z9&B'D1=S"KERUWDLK*15DRBKE.CZXL,P Q MR8LA9I2&_%Z.WBVG(M.*
*MUN\9PHN"YJ?-INT6KLWG=UE-$'-#R/41=VLYX3)Y MQM.H;R3%,#;*048YR!O.0?9,*>8==T;\ M.=9T4;+ T#]2)^C^/+$H*7D3ZA?ZE$24EHR"[+]KU1*
[5@WQ>SNL/&#L,ZSC MJ!F-ZP"'SHNG@_ACQYH;C!S9^L56ZZX;"L4$6NER]DU$6_T!8_TYULYSMQ MELP4BFALUF;

[PTG>B"P+FC@3B;2#P01'8_\#GH5923OD*D16%[01\QFXZM% M6ZRNT56]4S7+3,)@!'B-/7DQX(P2D]_+^[OEQ&1'9V4)/&UXY1/AY=W>[$4&
M'G.&MW[#"U^X8',!O._[)%&B!&:4P/SB"^$.>\]^4;('$4 MWP^-'L(S@/ Q$?SU&?7R(7 MD%0&?)YJ8&B>4@6IU1\MREF])0)H)2\%K5%6]7LYE+>
<53UR*Z-4:90J_?*I M4K_^K+\KEXCB]5&_MS5^HF-:;7Y_!F&E;_P3L?9.F:+V95.KR0=QX59AL^Q[AA#H7L:G1"-E#+*GT:LC_#X
MLSW;M<.N4HDU1M,X-TKQ66D\S1%M",ODI6 YRJC>348U%.O[R*6>P\^]/RA,)MCI%BY_18OP'DOF4.^? ST6U;5V\;HXH]=!I+6$TS5?
A@8:J26D5K^B5J^UW7Q/OKTS>F6?4)9A8S468URRP95'%>*6355'"ZP-E36 MU(]?V$54-5I!(U6-5/4=489Z2DBJBT4519O)$2:FG6JJDA:A;I)P(8U?+,KP
M#;3S>R;0?;1YF?UOI=5#M/*&M4^EVPE(]'2;4=XA!V\1X\44_-O$N"N7_RTZ MO9BZC^CTSOS^]0EU741^6Q-?R$M=E7!O@#=XQ[_/,?<7\T^W//GK;,;
<7JFA MIL<-(IV5*U33S+E4$I,R&>[W-T%"4S&,@1R=>O;./&?[L %/Z/ M2+XT4_CY2;(!<5C_;2[O,6FB*US0DQ\^0=]/CO-,]NV9)7=F)KT\K1^_(!J>
M/%$OG7/ GI1)&B"+_>0-:T_* %;#JG7VE$=R#L!$S49:H!N=>_"_TU5 OQ7" M^.8\A[! .^&57(QGOGO5[L!'G96@78(H$N,Q0N*M!\0P 5R;8,P(: \[QVK
M$N!TEK%@#^#1AFZ"'QC+1II327] !%-7W[L:[>1KQBN,;##,"L^B\[36Q6.% MEAAO?>QBP9.!]$VP')"&MYI"6>.DA<0YC**LRJH*(XT2H[QTRBS#C' IT;
(J M5&Z-=^-R>UBMN'L53LJ-PMZ*%[-X%JYZ+@ HB]?VEKRCMP!M!F]I"CL$V2QL MJ+^P-1C3'),D0\?P@J[)U3RV=$;96<$5Q1^_+&EYM*
(A]K8S"XX,^?=U[GF\ M"CMBB4LF+9([/,DU=5N9=$852AJ-%W&SWK$FJ LL#>PQ?<24__E/"(]H'F ,#KK#0@VAKIH."8[92P> M:BG+>QP&7X._
\5V&:#7/+ANQZ^,D/"IPL2&"E? Q+,E34P7E$"-HH?%LJN MZLQ,-W,*D,:]-X*&O*+PK W>%7(BZ'88G]2(B='.H:M))UYK&IUQ[>#^UM_A
M\RNC>XG34[1&@ 8S5ZY.DA6[F^?'BMT&G'Y,' /L#H^EG4EM&/ZE67QFG6O" M4F(![76-]>V4TRP0"B2MQ&
(45H'FD>GIC327#0V:3!V:4[YD$D^H.R@.D!#Q1X#D! M/Z=6R^W(C"IIN@G8M7D6F8*6H#_D+UL7>:\-9"".O2[_[?B*^!;;_VR[] M@G9_^Q9=.!.#D<
D8!8?XLO6\(03N9C)'A]CV\OPMG^\[VYV;V)=UW9#"OJW M('A*7P^(5PYH5_))%R#9O%B;FDLN1,!(UE%!YV+/O..F0M4 JQI(J !M+:[M/+0&
(,.QU$\+J3,F"PP$Q_J'AI&Q;7EY:"GL@!:T\EUK3]!M'0B" ,52-WE/ M[$T>O,-S&PY*V%NZXOA]@86S4)!"WPKYA .8&H'^&1"A!#YWP7S^O'$Z(!X"$0
M>VBE #,UB-\(C&0B"T9QP%1A^\!Z"2,W4$)V%C3X.UR)'Q! $$;TET&5X7@$ MZ)T$C0H ;3.'\S<#AH$>1S4\&?'DV#K=]F&WH?
<@'-2^]WG2J]F,]0&"9V!R M!_-X0 *S;]L#T@00C47Q0"Y]CO MT ^9'@1(_P&65O@O^"<4+E;A&1.&IJ=A,#*(?1)0'(+ -(K^YR*Q8I:'Z!C*
M'Q[?":CZPH@E_;ELQ_X_NX/?RG*,U17=? KCW3NSFOKA5MR+[HI\;&+RC!QC M!/#B)T9QF945S#)%/A+AKL"G3<@OQQA;-Y[P%'@"H@OX.YB9I]678-
2! MP41LV?)?!IF:SGJK<'U2]F+>@=? 9B!YC64Y1QZ#YD"Q.FYN8EQBJ5U4)!YOL% A\D8:$SZ.9'271AG/&R)%TT[3>D**P]:I46^(ZCSQK@]]H[?[+
<4*6.5U>+# M*MU]+EOQ>JP9?JP)8L]CQI2LVC+,5Y9$-Q$FI?B[3%^/,XIV^@);;D[M0 =.RBG8]6RWO7!!RZ-
Q]DE16:^U5EYN:A6[M2!7#!USQ\1QGPLN1:\:L^Y(M;J*4B&4I8+M5V_ X^F%+;:;/IW7'J= KBL!6_?%$R,Q@GT=S[Z9+6%G$\UUY
MCG&44E^NJ!0F@I9'GYE+;J*T$HN,^TS7W64K,Q2F5 M;+BUR:*.TO32'2>/6R:7@BJ)!29!KY(SIU%I%S-:(C-.';>LD53/RJS;MBQ-
M4TW9236T<@[>RG#4$K7H=H5EFA;5Q6N5=5632^4"+.%V/'?;E@R.,AFYN!A; M LFWJG93A$?BCZ<4:W&M>3?
7D]4,ZN83PTP2Y[RF1_PQ;61WNYRMSK]8CZ)NTT9$[/S"C^>::C M#=7E4CFOJDK(?+!D0B]!TH(UWGMP,K8,=&(.,D0'K>:2S85 -'FQYXYA4\SW M*\
3/)>QWVJ-GPV;W[+BWK*5$ 88T5[^[M27XH"[P*VH+V%"P'%W/94B>S+)9ICSO T.(]_PS^56>6DNJH!Z':2WETG:F3 M8?CV@WRQN:I7=^N5YQS);
[1Q^5<6VD(TLA*M=?N M>X*'EP@1OI$@NS;KNMI\W(CW#UE75 ;Q9I7M&Z@Z M-=5YTXZE'%*$K,-?=LNA,[)-<^[GS9#P+^
,VU/)VG/*N..D>=MA3*CW4!(. M$^F > ;O;7I55@]>"\MAI\%[#B'% IX^Z/P!$7D->/>*[WEQT,\#<.(92(@K M@2'YZ .#/G#3BC=6*SS+Y?D[V^C
98.7;Z'J%W/C!1V&43S^>M8V0'ZXC6'- M6QN";Z-L]C:_ZS$*M@A]8F['(X?\D((0N>>0OLLWAX$CV"/D[D&6]\DCTYZW M^I'T^J70(5 M/]0#
<\XJ.BO_"$T/SDCS(V"'M>6!HRZ=A"@2LQY85GB ' 9X/UB6^?-ZYI?6 MAT 4 P?>W[8&G'>%,2S^*?RP.S(XD,#5A>XZUT&7 M#!D"+AWS&X[>_)#T7
G3%OA@""H,R> ME\E,O$#GH9?Y>6>HL-_8P+<3??K37=KDJR?)(T9\'B.PB!$WP(CT&^67(D9$ M&A$Q(F+$%1B1>B1?+847,2+2B(@1$2.N
TWQB!'G8\3[R]#L^--7+H?U%DU> M/;OUXUR_9%Y.,A71X0S?MS?Z=BJ/QFZT[__UG75A MN;2,7%H(TNDO+02'V94,-
W,L&V8X(OZ_SO^7)@Q$XOHKR!_A@@IW0>ZS/UA% M#RR/EXX&[Q$20S>4W)OI/Q]=FZ]]*]>KN_)S+R6O-IOSS['D7IT&Y]"P]$$Y]^/=N?:M5?
7CI9=RQ&XZR_3VK7N7(^%]EF&9Q-@2+.6%/_5,0=F)"? M5#&.Q*ZZ)!P3X1S%>?P_[6G]5H='N*3Z_!X>P"2^SN(^,V>D&M1T$&C(W!%SQ3->9?
[209YMF9]$ MMLQ2Z:'%42O>G&++]BAOIN#>5^+'K_0#FOI0M>!;-S;WNLV!,4],"713XI4% M#^RXW]\)<418]%)$_]K3^HUZ0Y_([$@?
OJ4^Q*_K9M;F\^Q/R]8 M8J=&6ZB5:M4\U36F"[/E.-S2^-0EMD<;[74R@7;0G)M.@KYIKEJ#AT;(MY?8 MK^=Z;[P0##SG7QJ4O:NC=GII?&?X"
MS^GVZ/);\.<=#L0ONDQ&VA5IUT?]L-NCR\T9%[?KFOVAC5"H]^Y6KX8UKZNIB)_7:30]RV$IHMMNE%(":V*C'>Q*F^W!FM2^_V[MNE^Z=NO#I<
#B,CY" $\5, :,)83KFI)[2?8@38AY7EN&D>%>*M1(3*0N#]^ M$<1QC?V_[U,_OXQE<5-4NVZT^EO$RUZI,7<"\7:_VQSK.!?8J:A(CO.#:H-6
M*UU*7[H%J3QVSP9V+5.'\J1KC%+6_%['V5 /G@1PZ90U81'+Y(]?B2AC%V'<]3'N=,[@+BVW,\;]B1(I MN79[T:%6.([6!R3!#(3S8=
(G&&!U(XO7F1PWH_!888"S,;637+4!-)$_?N'I M5PVP&T\5'+BMK9/UZ:,\P/V'BZZ>![BXN79W'NDKB= /8^*+M_R=0$5N8L4E
M,I7J4J[FT/D[EN)4+0,?;;H:3QSUXCS>GF?&:>C)DZ$]2+%C>9]!XG1R'.] <]UBU?6:[YJ&]/DO!'C M29FI5A+*2E?SM:X+(.IT4O1.=WY$$/7-
\IJ1FWIETZBZ--84ORCGY6[6U1.8 MX8X:-@+N:.+'E[*LF/&NZ)L;@=>)(IM.,\IRW5G/G:A[F[1X#C3;K7F.O M2$/W[ZS5[/W?>$! &SP%R=2<
(9YKSD!J#1;<(551^JA\S5:DEJ*JY69-ER! MH"%W24LNRCI$F/?%J_1%6WEO:BLO-)IZP&;Z'?S#:6T^U%Q=00>#>:]%%[%X M)RQU;,9+\SD%#3?@ M"
<=3QVG;/]W[>^T E%_<:\VB,;;A_5![B9W^\WJ.)ZQP/SMS?3Z <4[:XAA#HXJ-MVHT7IEJ9ZQ._\6!+*JQ
M>*/Z<&TINH2^1%43OXHG]:GK=SD_E(1*UQ"I(M,O%M0Q,U_FVW#]?F\UQ7]L M.(9?8;,&>)TIL6<5$$F#LWTB8.9O5X@%[[_#T.
<9ZBOCBS,7"*$G[Y\O7/B#VE$> (*2K9 PKLAYWS+; M,<([3T\,'0E5Y0&IU7(/"/?/Y!]FTY#2%I*I:]#6!NYKES<7$@NF L^Q>IN. MP6N@J$-
A1OZR=9&'27!O[<31GT$GWE_83T0WO2'M_[@[E*#AWX](;V="WN5K MDA] /;@! +S'@^I;I,4C%3=NRYMG(_S('SI@)> MJKA[DH_#?
K4EN:U,3\;3TK(Y2[?RA0'@(_9XO*%DPT9)8TT>7I@M:=O+L_>U MBW-,6&O- Y>#BW,E"_S*([:.&+IEQP*!0)C-!"Q?.';AQ[)!%R+H30.@T>45
MGK4]&SOUTT):O*E*8&7(,J ?A),LT"W0=G@.Q#_8@+B2/7VOC0'L+'4\Z YZ M':T>4U&F+C4;O?A"0LF31D9\+[K0#6,+15X7@9$VA9;
<5K2"D7H#_9W0PGM$ M,M-IEOL,NHY1N=1@/-79?G4M[848RHW"'T1[P>H/7M,4NHQBNV"69CX@=(%A M0XLDL%,V@H;N")I=3HK:HL$N4$;0YUC)
< RS#@$#/Y8S*WS'EILNKRB D5,) MUD56+!WQ;=:+<_5L_"F4C0PS(9L*W2QDBPVJ[633Q5?Y QPH%O+(!9:\Q6OO M9I
"]&TU@/1ZE2$6NZ[.J$1'HU964^[HN87#Q-T?OW2-/^9(T5$$L*@REHU8 M7O\>0[RE_;TJBYQH(=S:Q27X%*=QJ09H[J=MA*+KRE3C8N7X-@'52JKZ'-
B MFNM.T&2[W.A-5UA_QHLO<-"G$3"\1_]/3VO8(Y(!:F5[RXZR\FW#4V8?[RT[M,/]@(08$-=N"=+@%62@XMF/R+7]0YQ:)Y+BN8.):FLIS1\D2@EJTAE+
[AD0B M0Q166:?39F6^,YE1 M_I<1T@$IIT2B8$CU8O"0.BZ*R_@#YM9:!7P#_1 M8?>($?3OH2UC&*:^!$.U>645L>4T6*SK>_B#$TN)
<$=$F.*F0F%,=,%O.L.'IV0US)$!& $<-B%)-6"@0B]:1W;\6,]:%3:*[%FYP'!F M L@%GK&BZ.Z>0PXZT 5@OB.J;O*>>V[RP BVI 6/ $'@'!:\Q===2U<
MOB,&> !7/_@%,@FD$S(K%$^@E\ Q.HJIJ+P]U3DH3LS&H7M$!H"_0#'@!GCP MTL"'$AC)1!:,XOCB=W@S".2KL@T-PM]A;/ ! 11A1&^U!!\Y'N$MV\,.
.DS MAQ,];\O'%?B$X.,6&J;$\IYD^XM)*/6G1O*P.PQO6-LW@5E[_9ZLAK:AQ /4P^!D14"E M!R38;+*A&G@R_&J/:";L'F@SH#MC^F^8,D#1--
U&)CS@B@!^4&",%K(:#*C+ M&[8'< B!^N&TP'-]'WN\-P)?6G$XG@L)%]!]@Q<#3[G+FF "X]MT6'_%YD5_ MVIH?J1.#4R/;5T(GFP?P8'N4@-(I09L-N-
W,$C('+//\ :!*8:>")#Y.UXV43+M@CSX M@XNDWL.#O,43J;+,+^7Y,LNX+7ULU5N9:_%@FJ#:F7QR-:8%61I^!WP320=(9?*6 M
QX\8W*35SL$3GCNOKG.T8!/Z#$2IJ/^. ;3EJ$_X)_POY8A6=, MF!B=!B\-DYP$?'F0 $;1_UPDE\D",O)F.%L\OG-ZS9\ZEO)GLQW[_^P.?FMM
MQ%A=T5GZ+_-/?O68 M!0][W^O78XRM&T]X"CP!!03\'?X-)^%7+W0?LH4)L\GK3C4I M%[D*+L>P6;9%K!O#1$($:PGZPR?
IB57&]KS1+TXE9G.M#U83\I%+0-;XH&+1.'+4MU?J#;"=="Y5EQ93:K-'MUC4:9R>EP7+1F!LE%[0\FOLHL:XZR5*_2/,YC-!5CO@^I,IDRL@1=%-
$X6ROTQOT!K*9UU#*#+<=B M8YQGY*;1)81V*ELUB^(X?=Q2%;A^UIK,4A0OZPUCHA04Q\18TJTO3"/MPJ9'
\CR!ME>M2L$E=0;R]:RER=5&_1Z0HQA5IRY7K? M0;M5F8G'R^WD1&N/L1-"FK6RO?DCV2:+1$C"VK.B/E MI"L*:!?8!"G,ZS44Z0-3P']P,K8,=&
(.,D0'K>:2S85 -'D1"#ALBOOF+GB" MYS+V6ZV)\YH&OQM.$'08Z/%L16]- =X@: /ZM#;&VS:3:F\SN!M_+W2>N9W M %R9PB,"GH?Z3A_4]GJ$EJ(?
B=C8LT_>HK:W]^>F7(I]3Z'+3H&_J_!-X7@K M5;A+ZM6-5-[RW@.3RRHZ*_\(98[(Q$:+9376D)O/>:U)SL093P'GB@?NA@'> M#WQR_GK2]!%#.Y"YP!
[UMPD"6U1A#(M_"C_LC@P.)+#JA0[IL].]SKH4@#*%E(D_#L&]U_^^98US,V\:=$&/L:> MT<1,O*#KH='T*1MP_8:_L:%VQYFZ;#V-B!&?QXA73]-
&C/@D1KQU44/B@C M(D9$C+@"(]ZZDR%B1*01$2,B1EP'FEZ]>"%BQ.\QXF.E+:YW3##]#IKL'IXZ MVC<$[\;;;M=X<?"3)JTO&BSG7=Q
F8R%A!8=@IT[%T?C-)ITC^GS-8E:_>9+Z MMX4@G?[20G"X!6-[0"KB_^O\?VG"0"2NOV+\$2ZH<)?E/ON#5?/ TD!?6(?W M"(FA&TKNS?22?
+UIFZO63R[F7LE*;\\MW6GMJP^_T1Q6'(!X3GW[EQ)\JRU_> M5C+=L1B-L_X^J31?I*!XCK&F_DGPKV #WD+]Q1LL0GG&*FG?N#+*R9S]9U5(
M>T^R'V-K:[K;$@9HT2(;@Y&=GE?['Z^T\N[:!MNZ*1UCJA6SV-J6"#2QP>6[\"8_#I%G>X-E*)*W]>J]/T>/$I/LVB?MJ=CE&^K
MXX6KC$>KV$U4_(96S0GX8AN-O$&D:E.ZJTWR S8Q&X I OA*_OB%/<1/7% 5 MH5>$7O=;J?LZ)M5U3E9=V#)B=%8;6>LR0\V3C:6QG,<8TX26$?
GC%X$^I(G7 M+*.O%Q'9>)$8;FRK<+^X.?>>0R!_!'FW5YOR-NZSNCVZW!R,WK%G>L(8?*EP M&W8"B\U2MX85*TJ&BL46*3I-
*>4*V8:U.R[OI5X;H+ZHZ7=[^G[]6U[NH-9W MY S?QNW-;Y:]W()G9FR+2C&/3RC'D59DO[DDERD(GI?WD2/LC+#S3-@9U7V_M$U?
\#TU!SF@G:'P]&%/%>'*QRL7I*=: Q[XOYI;?T*Z$&J#;T_[56(^)W#HEOG<+ZC$L!][=A?GF^?1D#X]#713AD5&6,:
]E*4H/@"+OEU$Q#75<,+W:A\2TF$9M/.H>ABE*.* M QQC*KULCK?M,&%]A#=P1[AV@W:=H3(YE! M-4IUM!Z6L=G5DA-7'#W&J+^_3/3_
MP)]MG;S[(0KMWW^0Z.JA_4^ZLOH.7=5+W'D= D%+80!I-(X*L> $.JZL6E5/ MU42,3C8:1H[,"7@KEP%F,MPHEWX@XEAT("**;M]MXB9R/&]UO]KO@-
@4S;GC MY[R217%B$N\-&)'##0ABP TE'K#X\55U=Z"@$8;=#(9=-T/W2<;7[3]7U[:A M)(RJJ?2T3:&2:32%:6PURZD0?N
.,^PA3KZV8?;+IU$[4!QCNA!SK'!SV=VD M4J]66N3;S?L6W'Q:/-/-.][R)1]>_FL]=1)\6G,NR" M=:G8\SK5R)MIUJYDP#I*OK6.?JU46.F/>7-
WI31BKK.N9)R:G<4.>:;8J.\)BGGN:>Q M*#8LM\PV7&Y@6#H9O\M:8Q$"W7%R[-SNQ9US\%M,,LI_7-M+N)7USDY82;F] MF"TIM3;.K4OTM)CAX27CY-
OKW9=/@]1T38S9O*DBF4[S;A(@T5FR.\QK1&?) MKKESN:%KK'_WSOYO/""D#9Z"Y&I. ..\UYR 6;1;ESHSMS]!B_&EU9ZS\Z7S M+
(XQ%/H5J0<4/<;9Z)19=/ B2I=< O>^P?Z^"QPL@\92#]A*K\'>BP%3! MU.Y<%6AG69F:DSR7B:?;$/]>W.X7X5^$?U$Z+3IX=@OF6ZV/TSS+5):TJBQ$
M0^C+D[3A0OB"23;T+?SZ6HFVK5>L\/#R665+LRC;]F5OQKB:&WV[Q3LCG_IJ MVQIJ$%DV7YY 7&J0LNS^8B6C:@'KQ2?
+E:)U,V,,@PYSG+RDN1C9AA&RW=W] M9O>3!8R4Y,LHR6U?HQ6Y5A=?Q5>S5"[+MM,UNKNFEV1NF%\HXS9[6^/MP_K=4:HQNA,ANEM8E+>']?
8B?J(S^95*>/]^ZA"O<,OUU;]J*LIY1 MUC-RSR_AGK]RG")=Z#?<)#%+T4XEE44[I;48:[7'&
&=ZL0#D8I'YPE8YDT&9^RZTQCE/,CRKHX&5+U'R/HZKNNW![S; MSB)'3NG;5E&92DS: J8TY!S=*31R52IFLB*$&.!*)A\2J;-[DK=TRK3 2":R
M8!2'1QA%T5FP#'&(K=]U8OB&:H#M8P;(5KDZG[$U87F5A]:6YG0V.KI82KW5)ZC MG2!SV%1W''DUR<^8A5*F*A47HIKG_\83%RSY=5.@]G5HV-
20.F.R4P1[0*"R/R#VE$> 1@&:K9!PX>>\;YGM&!%=0%1/ MJ6&!8$0*=,1"!%-7D?"PO689N,8K_ MP%^V+O*PRIIWO@I'?X;MO#^QGXAN>L,
[^'67I$'+OQ^1WL[L#$;B$,DW=R M6A+ ?":US_. >:$Z&.17U0" M:3N,"> "D2SP*P]CNX"J=BR0$(393,#RI647K2P;="&"WC0 95U>X5G;.ZN9
M^FGY20X+<3VH H#*B)Y7A[",L3$.X$CA6+*,+/,:8O(BZ/4!\0T_[_]LC]:(M D10 -/TGFCHICU%\HRLVXP'>^"[N@[K1S)P^)9CP)#8X7AX(%N0-YN^$'CA
MEE^,/1R'/X#'3ULEOI!9 %E_:@F # 8RX4D^$ *@$PC\ ID$R@/7NE!\[+ M23Q:\U2P"ND<7!N8C08](@,@54!S82T/L)8$0BMLTA&6UWX_^$)PT[%#_@[
M-#X?=N5/93@> 8LCT'@;KITSAQ,]\?:>]IXP/*'87]2 G(,>X((MF5S,8."] MUW @_L3X);R\S8+B!WH @A9*U$8/#6!^;G(H4,A@[];ID3SL#L,;UO9-8-9>
MOR?OWMY0X@': $$]U8!*#TA01F9#-?!D^-4>T4S8/:](@.Z,Z;]ARBQX1--M M9,(#K@C@!P4Z Y#58$!=WK]!$:
<>Z9.P%4O(\]WAL!>"D.QW,AX0*Z;]1W MP$"0 J!K D Q'=9VP$,6+_K3AIQ#H-;OD$@,_)'M^R'$\1QXUB,+%%4) C4 M/68).06
CS]@N^07WP'CAK)L3X&Z?O)RZ47% "OY38RLSBPEU5%_)RKVH>44 M*\KQ87+5+-!)I:KG$OG"+)EWS[F<[HRU R_&X+D<6'M.VSK.R)2J4ZO!4%UE
MX!2:,;0I8B)<$H]OC/:/=F[L'2 =%V,:=F-,RR\2''DWX M%T!: ,76WD+RBG4#92#\K@561!U)'"1#& A2 M>63UX+2P'>&S^>PXQR>*] MJ,4#
(@)CQP0FB80# B&/A*)_R [GR$YCFBI,LO8 M#L6"D&=,X07[*7@L_,X+5VZ^U'V1?_+O$UKPL/>]?CW&V+KQA*? $U! P-_! MS#R#
[Q*,.@C7$%NV_)=!IB8$SG_UFKE3L7L_@*-!7%+\;EU_L,%7P +U*A(M!;/7*NI"B52JX'>&S9D9H9N$H=MA3*>([CQLF\/!",23;.<=6&
M(H*6B<.6Q$JH9[MH0D;GU38C)M!8*2;"ENFC/KO8''N>9BAZU1*R^, 9.)+2 M'N/'XV1;"WY0<)6*O*+3RVY-*9$HYH*61^.,/P][6;F=?9:;)*,E]4X'?XZ[

M8^*XSVZBR-JE;KE-_F%/1_6*U5WT 8MC_J48PZ.YLW1A);:Q%A@Z4DOWQ%! MR^.YQV>C>**ZM%%\1B\;UGSRW.G#/H_F7NMA<[;@\"S-K_3\7'[J;M&U:9[AF1X1$Q2IY8Z3QRUC M/9WC457KT;E*F/C1%%>LRXP*H]:-B6^G%]-!A6:&60,7EYZU')A MQ=9"+3MRY60SYE+$!7#49^K M>&Q(2AC>0'%GS7!CKH#WDRYH>=1G;N9.)NWNK"G/$_-LSDKV1&F1@84KCSO-MI>(S-37B M%D7.Z/Y*ENA!"]U0BL%U7;CU[ZCILTL.5AG4E,K-.&&NS%JR5XYE8-,CT>N, MZC)E%]8)NBBTQC2=U:F.Y?5Z)'LBJ1JQ6=WE:2;#U606'>8=W-O>?"1\SW:'-MU1>C?I_BQZU&JI3'B0&;.04052/1MVAT[:).GFX+2W$R(-KM4P Q?(I3>EI> MD'27:1HK#9GF(YV1@W9?-7*TFRAIL>2309'W9214TU]* [Z>JR3^N4VEF=A!)E M.F?FIE4KH8.N7\.K,W'5*[9/0SR?-CI=6ED\K7Q3'"%5S,Q.8XGJUGEQE*5C=$Y?U_,C$A]E M.UZAQR-Y2O:X1F8D8R*%"_TF2N1+8MZO)G6L3.(S;L<;*UE>8>7XDNPULVO-MZ_6(IQUTG1HVQ^(^,N-E>C]]]>.N&R?ZR2/3 M7M;\=P(?EPMLL'2KBI6D8],#-DZ4?%7 MCY1[7D8/S#:KZ*S\(J27A)@=%N5)+4$-!,)MC9+-CDB"M_,6RQC@_;;I\%]+ M$P(A#-QB?U\.<(D5QK#XI_##[LC@0 ('$CI)K.^%[?NLQV[.<4S--L.W!KUA M_AS.<]A^QP/;Z5X'70I_^T**A"_'X*,E)]_!=P$-WG2L@U#'GN_&3"Q=<>Q# MW^U3MKSY#7]C"]M.3.>R50$B1GP>(UX]C1@QXI,8\=8-SA$C(HV(&!$QX@]_M>.MJYX@1D49$C(@8<1UH>O4Z[X@1O\>(CY472!>W/$1O&2R M]Y)];F/:AA!/"8^_0[S/]6JO[P-K[IC,1IG_7U2NVZUCO)! MJ:O6R2-3W\]>_*/]!K=4\.^,Y:J^<0F_DPG_SZI4];&= O51/<>9R\D4E42U M1CRC(WLT_G@YA'>?S-TI8+"PVVRSITMR,H41DR'K#)
<9N"6,@&=S']+IXR,K MW\\DC7 FJHU\ P6C/@0QHT:L4ZI)I"+C\5XFE>[H9B5U$Q6DO7'QS^QS/5\SIH4H4V G< M,+]] =9/$ J-UW.*J^
JD3#AEG42'K5[2+UJR7R],.C&)<1P[P7^E;@O;LV-M A_1W6;1I;F1#WIQ'_0/45Q8U<"Z0J52="YAR:IIQ/],"D\F?H(_&D';S:CP
M];_#B.Z[C=S>JQ58V^)A5772Y4D'5=!N:U7F2SW*0FG1/S1Y46_XVF#H%\:) M,"ZZFO;JYMOW\Z6Q+D^E)YBPIOD,DUVR5<&\VH-6V,5\Z1O:0
+0#]MCJHR MV[IT;QY6C6ZQC6*NOW7.ZN* &;$VFN0%#^-$\GN;UN[]B^6K!S%N6BR_<*K!
MWWTVT$T9U@9A&0/:3%%FX8M[VC>4.,AGU_)S+Tf\D!,Z(>]-6=.:B52525W/ M%[5AVFR?;Z_(>Z[F.5G]D",7?AS@__MN=/CR$?I[AZ33$?SI-
Z,^(R0O.GVBU].R&-TL=;#V M5-2)?/SW[Y7^?&N(+DZI3M["DZ@T3@Q0JB@8.:!LB"@FLH<2;%Q+>;NC^\!C4 MR9MEH@!\%"FZG0!\Y%:>S:W\PTM?
3V)I""$MA0&TTC@J1)$3L]OZ7U]6M3R M5-.)ZTR90[F:1'8R7!K&OZ03A'1V81HDC><3{EVB'V0'6*_@TO4M$,XW66!?T
G$).)#Q!R*>N!-8BG)D7RI'%GF"MV; F*EI(6[,"CF97TKN MNF*FB&H% @7I[:W'L>.;[NXH;9D#T*JKO.G?
RP7/%L=^X:4]YLS=EM&)P[^\)M!;9W%I@II4JS1<6VB#;2;?',7CW7-W MB7O>^1\AV7?.:1XCF7>Q-AXEBJ)Y1PFRR"VZW((QON|!1Z337ENUL1FEIS)
MS32\]XJ\;\'|6FFS/!_8*+L MW#[(G7/P6TSRZAF6RRV1W]Q[>/=*URG64VHLWUW(U:(J9FRB'9N.X07@Y#M6 MNB^?4;GIFABS>5-
%,IUFE$B)*I1$!>8BM^6V3HXU=(WU[]?9_XT'E+7!4Y!^ MS0G@I/>:$PBO#,L$2J+9M(P3&,H;XS@YZ("]W/"8T("F^%+E^Q M(%UT.NUF3Z=!RZT'#+?
7D/#% VM&BV$1>*(KR;M6EUA98T&=QT0(B2]N.(P@ M,8+$]'Y=Y+'?])$WSN7<@60V9K0JU2NW*6W72:
ME*LR3Y8(3J[+BF=.D9XYE;BO,W_WRKN'N[_C2Z#CX*24?R$#-D#YB ._=OT X9>L(I,A%,WHX_7-QN_7#XY*E_S M-;SD5|
OU>*JQ:R\V%$IUC+7,LK,>=Z%X >O.SOA#-\-]$77F47IX,@W/H1XOBKQE0-YZK/=A@76 D$UDPBL,CC*+W/H1 M+%AE.,36H^3M>8.&!.
$3G=@6OPJ8/GO"^5CKS"OZX/==W(S/QA!#,'U]&8: M_E3IL/YZYM;6)1E#DPQG< G+$=,SX+42GW$O=P1)7Q*23F5:OQDD11[E63Q* M:.?
UH1F4":V@GAZF7D\E/9JI>-^DVO8SBG?JQLQ0T\^580:BU:5OS?[2/N6U M-?42'"'24'/UF"/1E/<#/LVTLMCPO=L?+@CR?.?1@,*3:TK-GV[S[MNM_;#B2
M7V&S!GB9*;%GE1])@W-^(]!GN!OE$+S__MR&.<]07QU9Z-DB1/(=F=JR";2_M#E<%1M(02N--
<87LB.LF@WLA(N]1M*DA%49S&'.%I!\0J$D/B#WE$2"=@(*K M[\EJ&_KG$(K-CK5Z"%/YZ:YP-2]^60O^!SD%4X M^G._U0X9O-^QGW_(KV=\1B,!",%<-
LWNWOO.WSAOR|EY&#CI,,(V7Q^%^# MV863\RFPQ94VIJ,SLHTNZ53AQV4'C/#=<)O=Q)?$;N-)B5M"DL'IZ-!GAP'BK
M:.K6UIQ(^@#18$QSK*5B^9I1FH QC&N SB5R191<@ [QQV-C @$"J$"Z,C;" M*CKH7?
29PVRG#D36Y#41,%@#0M/E%9ZUO1HCJ9\6(BB.Q/FBXH4]+00T9CQ+ MR/N2"[#W!9D"\@$%I\2LP+068"P\8QO(B^.GQT]3E>@#TVU@)&?.B;%8GH$9
RWQ=W^E!Y>VISD&]8S8V[B,R (P'$@R+ M)T@:O$P7/B9LPGT>,!Q$^#PV[Y1K@[_#1>T! 71A1,]; !\Y'@'> Y!\F[<> MD)G#B9ZX>T][3QB>E.S#!1!%T
- C*ED)#@#Q@M^2>EN$LN J<\W3]>!3K% M=KTZM?4,&K-XQIBDZ+'1_?@J<,*ZW!E2!U:(Y[F<;MFGUP-C5.BMN&8[1J^4 MCI:O=->Q?
DG\0M!#XIMED.H'";C&;YW\=,_R6 BN M2/@7T#&@A-8>A'", M&4)$+I#]%@_'2B"MT8X[#3HY5#8+!ZG6A.?$!&L.R9<,2 *"42VUR-
DKK\.:03LR2/3GNMR M$[]JK[)==@K 3N&;PK$?&&Z ?76/; ^RH ,&GQW6*6* MC6%VO19%A8UE?@#2LXP!W@\ F3]O*,#2
A_(FOI,$/U@@20RAL4_A1]V1P8' M,N5A:.))998QC_?:)A@24WC!WHV.Q+PHAO=-$#]"T?_ L=IF^.:@-\R?PWF2 MK9RT.-&]#KH4@)*%% G_CL$XT-
,$&,YRS 4T^ E60U_:_?L_%OQ!GT%\R'MQ MV)29 #QT;/Y@GI=,,.^PT!#^^-PD!YK+Y]Z*)X(@1G\>(5V/*$2,^B1%O54,.
M&!#1,2(B!%78,1;Q9(C1D0:3B8L1UH.G5 MD1(WZ/$1\[CGN]F>_I=]!D M-^?K?>/ZDC#1%0[N@(:\-]?5\/D# M3^]WX,X&?:(LU)?*0MWFM3:?X,I=
MVQRAF;PA#N9I7F900A96%#ZLU$2 !\"?P[&'="IYGZ= ?!>OMJGMG^DTHP1A MM',T.O(1)1BO$H%KZ%IP @F1J3@##O->< ')I*)(X7BREY5AC
MEFZU46*RD-UQVO,K'U)XE'>, "\Z(?)9@'?'/NP%4I70#.L!*^PUO'LQ(Y&L M2+/X]+DPHE15IR7&7)7'P*--0X\6?\!2J0CX(N"+S@A%*=,;,]CRG,7&ZXK:
MD&/Y@CX9K$T%&T+<\C.I*/Z%,ZF,^@I[AX8TWCX\.!1E4[]LG9FK>=.W"ZA1 M-O86PI]^DQ.(FY*-YV&].)M07:=3;KBTA@]Y+\B/#IFL[O M-\:GR.W\';?
7,Y%VP:W!VQYXG<"NEEB.U]IY<8#B@Q2>;%?;+0YXN:3OY<;3 MQ];BUX2N>Z[,=S6O]!LCTJWZHY]J^'!X-VZYK:&-=JE.OA[.@13&X&3VJ2Q_%
J.L;^2Z_I'K&H+)"=QUFE-W]LPYHEP5A_)I,*UAGEQ MC*0X]RPU1;\TJ7WDWN-RBY&*=6/5!N\=3=P0[9 B.9R0(\A,-ANE1 MN7FOU>+L1EJ>>DU#/3FP1/P')V/+0"?F($-
TT&HNV5P(1),7>^X8-HW[1C=X M@N\F#]5<&ZN]I>>P,_#*/@&H? LAL> MXRRX6K\XKP>D5LMY#[# JP2>#FPMP3X$ 9BKH+&%_
6[AL8JCO[<=K1#$.\W M[.??CTAO9V0&(\'P_/'5IN _[[<#5#$)I^Z^?PN=P_,S)M8GV$=1P4N50

G5I.QG-I=H_?B72C\213X< 654@X1D;815@ &FBSSUF M2QL@W2:OB8#[&I"O+J_PK.V%BE(_+410'(GS1

%D(:,QXZ5KO2TZR@%T% M>'|:)H&@0:DJ,2LPK048"X^8O A^>OPTS;J>X_C;/BYDS$G-0UP&)KV\Y#G@ M$1 P!'Z!3)Y 4JRB2@
'0,JZ./$3@\J;T]U#BHELTG"/R(#P'0@O; >C:3! MFRO@8\(F >>!RCLOWGI $V "^>)ALIP/,(#[5$AM#P@,X<3/5'WGO:>,,#P) MV<<2((:@!PARDLG%#
:60H4#\2?&+V&-(0OF D$/0#==#\3(SW9 Q*XJB MD(*,D[TOTR9!8],>, 4 ;!3@7$AR&DPGIBVO<}(4_/7R "17X?=Q=&Y,%P M6<7AP!\!W0*R;Y3=7S3*FF
R !,2V"HJR/'5?O/\(]_F$#Q@)<7 MNE^,&.XLP#Z ;83\WX"4 C$V#T!H9!L^R*0\N:@!Z-2!*#DGC"U,O*<\9U=3 M!*_6I'!(_J>4 <\;B",CB%J
51US/K22P0M=SH::"#RNG)GL@J&.(#V=3F<] M@X+KS_S4L336 :BNG,US7$, 5, 8\$QS1^^3E]KO8,.'X-'>|>(HH9[;VP&Z
M=T*9Y3P1;JY[GNT8[)=#I@.'I6V@PZ'0-X4)P%-5K(Z/PP-^S<6K91F,^ZX% M5IT$)Z'RX!MU\?PT6DA$^1C&DZG:5]SN_/0&7SL/SQVMEN&_U;O:;B[
MAN_)L-IS;>X]7@>/'_I]"GB_QZ!49H VXF,;\;D.$-\EK MCOB$&?(+=[S(4,'6Q%U0"+KI;S/!_RNU*1]F@ECLIIG #Y[4:=Z (;NG&F]T
M_Z_O_TL-!BQQ_1/D2[@P@T'IP^WW3M%GF@?VPKE\0$@6UD_GU2NFZDI(C|% MFQ.G5^\.-_GU2NFZ_V7"7S >6D4H4L5T"\I>R CI=(IVJ0G2K/?UFNT-
DQG M9Y^OL'JW^NE37:&T[@OTT'1X+J745'S(=G(W QM6#T8?\+\&FL%K((?Z$]\($/]0^1D<.!1Z[UA$WX"31/"=7& M-M./ICEYT1_E:4Q>-
$18MWT!HP1!7&!$^^?J]0V^NY_'Y;9]KRP=JF8M:Y@;D M9+]A$^N+!_2\.NQH2E.0N2(WIQ?=-5:W#7A G\W<"E!LL03H]NOP5M)W%KI]
M:_#QSF'H1[B(WZK-N,0="'>Z!^LW'ZIWOVX]8Y%O9^8@YKZ"OWC_/O9IV?3V>_MNV$GL9LOTM$-!9;
[''_PP3K8X,S:E($G4MZ+3%Z[,_@@^D1W.;F>GBRA&X*MQC8^N:A0.KPUQ M;\Z.QN\$GE (Y:9'*,&\%3 (UN*U%1JK76UHR^XHA54[!\I@*BVVL0E4:(#)
M2%%A<$V [H33P84)Q^*O%3PC'S*\'/G21$,J!O8D(IIZ/7[>-F!2C&+Q1"]0(Q MR:ML+J[PKY$G>#BNCZ*1!%$K$#::Z5ML!BEB_
MD*'89J,J]3+=TG0RE" NP6NEL'#\EDLT?[!UK92?AHPNB4(.SON**2(S^FQF M]"NU"]P\H3&S.A-3-AF.[X_6>"E77 UPTLF(Q<,4&;V3LB>$.R@LB!)C;])\L
MW<.O%_-?,7O=)^5JF\2H-W'898+"B'LNS<#]NF*@Y/1""G1 MS.:%/H&S&X;MFC&LWDQAT@"GH)WZYF7R-QZ.0)AV1DO[9]PUZ)AV;_U0+QV" MNQ-6?
D]4+>BLC.R;:YVRI=A$F10KD28FKIC:PFYUC=;6.67C[SAE'7OI'PO. MY(_K)>9LC"=_&1QYP^)T,S9Y_=Q\Y_IPPBDCD^28_C:^X7(ZHXMAS^?^=9
M^SUK>WLAS-Y"7HT2-G1! 7L=FAOZR!: T;>"G!]2>-C-"%]O#J](',GF7#=A MG]\V-GC3,FS!L@TQM"6LXP !JUJHP&LV:VQ">#@$134< M O_ ;8'E-[L3-
60 %"1E[6G!,BV;#@$[SAQ.]D>+A# ^8HC"1E#AVL&@F0Q_M7_ $^'B?5H8H0;#Y"WX&]YC ?OM_RK](&<@_OOOQU!K;Z9S7H9V-LRA!D!D MRB-
O6B%[\/KWN5S-^)ZK>??SN[#.6V;-8Q8'U;(^JP#T2'MT/"2#AW69-;_-M*5+!N%3/HM?DLBXK5/T-Z^@/8%V-WT";R6SI'HSY,Q?-K*&;3PD!C M:%=XP
M!FR^;IG)._]AFW]?RR=Z ET$=/J#QQ]Q(]P* =Y5(>%Y*R2H.GBZY.X>_T0; MP.V&]$F !!K@MZ;HBH+E*%C1WZ8G2|^8S^&Q/?
X[R5R/%Y.ESU@,9YK7]I[& M;PWVR/2RH &]0V>5$R4 6P+X*00_" T]]@ RL3L<@4@!B7/HO[^G,]&:Z",H M@_PNVO 8ZH]!LP*J[9E#<(#_-IXYS@SG?
&'0C)GK_=]N^:?X9D:#@$"\9O>K MI(.?1V)(!(H!X'L18-/4'DD.9SO?+KXQ=UCE$#H UX$G /28R,8H,N?A?;0P M(N["Q#6\QGX8SK:#)[?
MV)\0#CI(U0;5'X!>/;A[9=[+M8-]S-C1% MR5VU-G*^)'F*U=,K91.P$!/RR$$9$X9AK'$D.6OX=X I."?;;3L]E4 4X7< M:TV N)
[M:'@E"@DV3]PYJ,K\6I[9LX]XH[YT=K03F#*I:MLU&V';A;JPMINF MG?CTV7%"3]Z;G5H.&LEJ765N.Q$N:PM2,V>I:FU>M)?%:NITQ6%%6
MT^V:1)=CI17 ;0!O"?F_ ;P%8&P>'"4CV_"/ MBI2';G6@N$+L@+5@?U8#A-0!2'JB.0<;A+P4U4W8&6';PL1[SW-8,D45]JGA MD 24#\/37OD1/)W
%O#P*:&5#*;D(AA4,&&HTIGKSN?L .;3.G)6Q>.M_Y3 MWDNP95 :9,T]C\ G(WGI_PO^\9\GJ")O0,?(Q#?>?"<'?+GG -<*P_YS%E2$
M&HB&UU"VK,WW:43F+N:H[G_G_W)\N(NBJ,OSRW3%]JY](T%_RBW",7TE, M# V15R+|&+SX%Z^N^(WI.W_BCZ0?RZU\^A
,H1P|&D_Q/:^QF2XXB6,WX= MV:.8;VL[UK#W-?\SQXFS^U!WQ>*7>Y'(4H1//WBNLS&6/O]%1,$WH+(*?O=6 MY0#0.3;JF?%,/FW+?_G0Q(@^Z]6-?
6R4T"#V*6ZCUVYD_4^ EJK4Q0+A"P% M,5N#ET1ZW,O_V=OS5SG5(6P$$/%IMAYAGSX\W)$C0KM_:' H_ 5'A/X?T(O@ M_]^M@7/]G+/D^+O)/SHA-
DF):-1'KM(U),MWL=6(5 M^$SZ^4AR/8N7,AF\@&49J94N5@?]11J.C#T?:5.C;(*TN)Q2Q"'*+MA%-3HGU M:D NYJ;V"HP\>F:THF9B=G=5PH@)Z.=C) >K
;,\<@> M1S6M/M$NLAUE,A[.-!NC?1V/$Z.HKVFH8#=-_6,V"J"7E@!-?CHF5EJ M,(INJPX]G1T%1<'>8'^:FMB'%R+=O=;-9@WG8JMXXX

*M;TCR1'+3T5=8I*D9R>(F4XRNG:<>L5Z]C$?]N#98*IU"(L$;XUF92ZV\>K!G MTD22O93&=E<<45EOQJEB9M5L.4\]8KY4/QV-90MJ4BDJ.5Y7%\,%029.0^GF&4\3G&,8,P&*VG;-2,0S(X>NEDF M%IC*

(WA9XE4AE%X;<(N*7I1B:?AR",Z-=.=S7R:5-LL M/Q>[T>U2M%,M"#Q'*R*FBQ%K)5,]3)S64VVUGEDO%O"9^!&9J(6>'4SB4D%) M*5;M08M,>0!0@REG@]M*TL[.M.W';]9BZYE5CJC]4GG]=`G0Q>C\;2>&O53 MG"@S277=LCKULK/\(TKIVYFM+:>E!+=8Y[$THR]$NW02)$5"D;!,%>NSB_%0M+9)XE)>:B5,P59GWXOWN?,Q@'5(EMU(>QX!TGX*I^*(R3!?G\@RSB]&.GE,$ MX;PNG82IMK6@F!9?*RC%*$M.*

(M/9$O229C2$V0U:MEE0XDT>RK+\P9&9/TF M8X=#,7))&Z6$#4Y2O"2840;O=PN2UU7EV:X2VR;=K;836#/)Y88;K9SA)LY3MC\4ODRI%*9XI+12^Q@3"W2YBPW'=&>7M\],W9H41UVUNV*BYK?6LNUB@C<1)4 M\=6T&>W-$B*7S8ZWA147[W4;SM#C*6RMV&K2R,PD+L7UNN*\/)XWXA+,.CQZ MK#!KK.*;9#2%B393EU84 'DZX=5?/(,UPUR,ETF%9<4D7^WB_4R++4A>AO,SMTL8Y)1?YM.LO%:4DB*J,IYSAAY/EEM0FWA^MDBR17TS4 ?%\7;3=5(DC_%J M;]YY>3J,93B9D?-V=-P1R8W[W":9IE>,='EYRFEPR0X89,?3$:M%8PE'A&! M*S#80]_W;78C;R.5I-Y=M,: ""

&Y0AT./Z-7& MDEBZ*<=S7+->HQO29F M5%RRI%[%]DM!3F,J;^BB._88M&DLOB77FR+'Q_M$EXLK\30-QI[0;KK&V#I=7>LU.'0$UR;B13F&UDN0YO40U.QV5)4LH/!MMAD\8VY7R4P*QNL@+UEM@QRJ=;OO83I-0H M%^FD5WTL6MQ4(22&CF'>8&E];&23K$+,6])FE,W0IN$\]1CG6S3!1C+IV!PK M=ID2IM1Z6;[B3/88Z/%!A]32QB:G9 FVU\GA7+>#.5,X1OH\F8EEBZO:"NN8 M]4R'RLK-]4MX\U_I[_>WSM+SUV>36$BCFQ5K(Z/TSG\ NA7:Z0=)T0+K#JI@MD^^.Q%&0UQF2_U[@HS M%295P5[)S1QXNV@*0'WZWP.8K'@]-ON,.]!C1L]KYB8S"8!5^;DI_O)_V)\9 MG(CG7X(^%,%UTARZM(Z](,+5<#FW$A3;BK9N=T48@B4 ;@3;B"AOQULW.:".01*"-0!MQ'6AZ]3)H MM!$?VXC/5=A?KU=#[!TTV:_$V$\=&>K]"-;DPZS6E_-UO[6$\Z]MW0ZI=D2) M#Y:Q"KH*/_S?_'P CUFX"FJ+P;QQWC\ZISR8J:8]Y+AP4L.V21AAOSB<"_]MN6!KXB|S^__#+ ^)1VZI#=>'F2 6NVDF>)\Y;^M!=>W_Z_O_TH(!2US_!/D2 M+LQ@Y>S9 ,U.R6\6A:9>BE\|:W=5*], M@^^0L-AG)8PD'^F+7W]]5:GZRTFFUVV3UT;FWR>E*Z@=@Y^U?$KQYL2I/[T# M#?*G-NG\QDY-/[BMW#;_*+; M/W\:/_[PMJZ!38*

[W#'6YLK&BHH9/791,_K8KX%F*XO"L8E(\&C2^" ^"<:(B=:/!QXY%I/V(2?0G,5 M5^.INEA29F(R7R3;W;2^A/5:%S!*$,0%1I2O?U_'5S3B;K%(K9'%S8B$^M; M#VA]S1.952)&?WV.UTO>\O7E\S"U&A$U;KS^HB=+6.1 M6;2WE(M&_=MN:UVUSGUI*J1#LE$=L4ZD:,3R>X*9^MU'_X0Y^P(_O*M>?)\ _==TO>G(#Y;)"GMI +R= GMB[/&\OZ4WMEGOBFNQ/ M<:PXRQJ1(5WO"N6;.C9)R6IDBYE5D>5YJI>9S"24@H3-=,.O'IL!]{\^,UMJ M)^\E05Y4Y#0(CA?U$NX=#H)%\L4;$4^BJ[V#F_E-94'---&K(\F)_"5'Y<(*IMB M5UBU8G ;JQ'KY/3ZP&F\&0U'8R@M'BTRR+[SRT7$7[ERZ@1"[7^VJW&^&#@5 MDDRM.6V)60!.UBQ>R-4)7?C62[!.O""#Z9HS ^=!X)<\(+',JXG=;71Y>&G8 M7!4M\8D*'X$G+I,L9&<#J<$6E7YL-ITI=+\A@;U@'OY0,>9.P G%3FX]=A+, M^YV#8"A>6YMI+N>Y8MINFEAGFZ\9C7XGD:LG %P :S$6)IC7 ./F U\I(@*_Z M3#3<>][@)6D3>6ZB^!?RQ]U!_N9GC=A>N9WE^>Z@ZMP2:T)KV6]&V9/@/9R MUADL^DVZP3(-;MCIE,1-U88W5@$3E DS."J"0)CV0T)CR'8-N.WZA&^GJG.7 M>5(KV'%VP8D#7,D-L/ZP,Y$ D@%K%0\SQ!TC&0[*WF$0%!FZ0=<.\MW^I$)M MR2$VZ_0G@[H%E@57J/G&KSD#=>G/+-N2[HF1_DT$%+; MR =]T.PH\YK3H!S-E[@>A)%-5B>2786 MN(*OJ2:\N108MF24/F/*YYU+-(*U6^A/=@Y8^\D6[4L]P5S%BI5+:!3O89] M+Z;F->?]X; 9&:4Q?I6(K6<245R5)+ ;P-]-'T=:$+HA=+NC;G\+4=5FYGO(-F#9IH/6_8@(+! MJ(T.:I"'@LFW$4QVAYP]X)8;#?6\]2832E:;LBMITHC7A_@F-,XCPS3^+%QMC4(3"/J0XSP4<[XQ"]W1Z_9QLR);#BZ>,L@M=2'E=&G,S]*1&)-EL/9PDX"P M""QR(HS=(VB6B^'4PU;4IQ23E 2G%,'G26_(Q#2_U-0>78!M%.DP3MKZEK 0]3_WZKC:(?O4=-9+]+]BULB,/IL9_4K*#Y9.-#J+34I29FLCTXI& MN^75$* I#HU?*DS'SFC[WKG$(=A!<65DM7Z#U:H'7R^&C\>*.9H5:,&@5 L5 M4@$O353F=8AC+UJK-QI"ON>;S5!D&%F=WZG=9*)"+($7,JJR:1)7N9PS5@W) MT6[B$!7H$VESMQRY?9;DG.%E([3D55L,\;JJ"V"31B%+1Z'<:\0S2 J(]V& MH?2;O33RG='9*RSU^@#Z$^W*3_K[?, ^G:MS,A@A=^.U<;=H*HJ<6T_FDS&Q M,-?2 "?0Y68(TRX1=@TZJ$VN(B5WQE4"SHK(_OF6]>LH:A$9VN,TRQ3S8XR MJV:OBBMU>,J^^X;R?RPXDS_^L IXF2$+W\I'L@;7_(N$1LX^LX^=_[Y^=%YCMJKMKJ3TA2(3 -H$_;T+Z. 38[N5;JIT.OW $T#@!]T 3; QD]X%O^UF\<.C[M+EP#_Q]^L2G.+8>A0R06#D'9@3SKO NP(B#7QCETHK]-]X]#CT_=Y[L2989D M,^2;GD-1U5>_'!H?<,=`[@PDN5@Y2[9&)M?!V]*R&>UCG6+BN<@TA8DXLE6Q M.CZ6%#^T_&KTN06YN 7FE 235SP!&0Z2=+<]'EOK%%:=;'IY)4>4XX;T &@O M\'/P?@ $XO>=#[(6F8@0+G]ACZ\KA4_?A']])Y\[DNH_P3LB!%U5^;DI_O)_MV)\4Y&0)O0C-^'7%V3=N=&!%5'%O[1TC$<.<./O&.8@S[#YRY9?AO]9Z&NRMZ MGY^%)\[CL==\KB-Y>>+Y.GCF&/*?1Q+_]P@\0'\-#9%7(BM A-\ UQW6_>4V M/EN*SY]IG:+.B_VA_-#45=L2GRWTW+;_WL#W;_L_8"V[?]^E;WAZ%/E]I@"B M^C=3_24M#WN,H8VX./M"Q'1+TYT[#&*](XPYP=NA!M1>L1>;4V,]'X>10>/ M(ZHCT/EY&^$I.O2KU\(@JI]'TV$0KR/0^8$;X8$.A4#G"]"#_&@(FAX9Q\(=.Z\RX'RR"FLCYK\^5;Z?^=UH[KUP?\N0-4"ERH4;<)J[Y!3)A8JZ9)L@K6;2!Z0/'PD+' O N$53X8.MBR.1-"I^(" ^EZ$P;U*QO2F0W*LT?G8V>`]E9VYX[7R0CH*N@J)^[\'@GCP MQW9 AW\ ^ZZ@.,"F-=6MR07SJ(\'(5$KQ1[/4#*/"S7=1(#MY7@/0#2'#OSNJ= M'H%3#V_0XR5]E(H]QIBSTNB90B;(&K"SGQ'M-1WL+UD+61/=-GEM9/Y]4O7Z M;#3_HNV1C@/XK]X1D'JI5\@'+PW8TXBNW0[0S)QKK/@AQ/!C=[_;]X>M&/ M)P*2!C^<_I.)X&!']TR$[I,/KD"EMW2F-^CV6;4R<'ZG0_WI69?L76KC08NU MH#N.GBWBE:UTO_/4G>N"/NH@Y;R^I\&FI<]?ZZYY_15]Q"M]MJLX3S?F>U=; M33=GLKFR5CD *H Z9DD50*Z9DWE?,J5BFFV.9LC9IMC]9SZ+>XQ\G;? M-ENZU^C/GYAH9@W=/'6S7+W%\(GVV":X3BK5Y!Q5>*M^H""/;9C82SZI1;3 M5W&K(92X-$K<7)9G$&'"2R[=^]LQ7*1-D8SF%7&M+-9)?E73!V;Y]O'KBKX M%YW%1(\3]524Y5,C.I\8QN*Q40+ !?/PA\3",9+X,EY97U M+I.&_/K5>Y=*+/E1B')C><9!1!28WNQG-[O)S4_ TPB"GR\V&4 M&\R;GV_O_QE#Q4]V^3(9C2A9BM/ZXW[!B" :6C >39437 S_X?G=SP76KX$YHLDN-> MO#%OL9Q-+IOQ0;34)O(719.^HN;S8SW5XL D1XUFRF0F&P=-Z(<_="Q,D@A- M$)\]9U=O+X\]B'#RI;N'YO78(AU9U4UE4]+[2K0PK6/]BW1FW]_GQMG\@.V M52EW<@NI$E_"3B)?>6J/@0G=PLGMYGU'T3H<(H-]LL,/%28I@L$7D@L'"'PR MV];Y9BQ?RED7=9;&B';C2BK1'KMA$MVUTLZ)-0.B H%#DP7DY^WUW, _9*=C'A$F'5K07;OXA91'DIQ K&[N(2E M,M51H4PWB61, ICUW8%W!%H(M+Z]7SGA-4!Z1YZPXB_F22I&*V0;NYCA9&=8!BYX[X7S<1/;BNLT):1"AC$)0=MNI!E]$K'%;9::C22S#\1R6 MY1,;2YQ.H:UX[K0#A%@(L3YE,4:1Q7CG^0Y?A+3U8(+-1U,JP!%F<[Y4EDPE MVUQ!2#MS[@,"_ 1IGZ"2GV$1*#+= Z8%*>GBBY@VRR8B-2$NVDJVMUZ-,A2V M[E .ITY 0-A&L*T3U#)R_P(%)7N =(NE 5R1;3BF*R=LI+] 6?SAM!B:&-L MM:$S_YR)(3 ,BX]Z% 2TCZ[_V!28\]"0P6-RHKH4X3K@(X'H1$Z"T^6R0^[R M+$+5^$@>/IN"<+|"@BI$(L(@VKGD"!=V8\=/*=W;6-) E)TF7]N^Y2D@)75Q0P*B !^KZ]HI_&.H@(M2'X^[7(/'M&0_"#YN07Y>;F@X]?Q#B("$]!/._F#1[0+^OW/7(=PN-!7;_XM MB:;Y*R2#15KR6.:'JACB35.TS!#O-FH75U9]V6 W!(&5.W&2[XQ7'V]Q!-]S]K]30Q1T5B]MCM+'F?)WU,>B ;DPHH\CMNDW1T;]+E#F60#PM,'B]+HX1&BX:)WZC9@M(8@(@,0%LMA:0I2;0G1=.*#<;3[5Q3NOJF#/=D:6!58>O'B^]M)YA_OZZG!(-O@ MY(%$QY9-2[3C=7BD.[&\,(&_5L1R6T7+*=L$Y0 MC@0J6OYQ1[FM<1%F.-^-Z3)QE)8A6 M<8!6)[H HC)F!%$_HXSYFUW(B-\1OZ.*V1N(?E:"8632LKE"'<#MEC7V=(BMA0DJE8!'LQ,9QL+$UTP)A%8(K5#E+*]<_2:XRBH]7K>[M157M0L%JZ2G)]S4 ML22\"EH2H15'"*U1!>Z]1]]#@4"MM-6M;Q>BQQBT\=/,%M&EQ+!]H"&+7X?4)Y*B;EJ4%!4 ;$;5M$ABD,3<7J7M)T4&%7$B MD?D919R_@W)9T+U%/7U]M\6O[_YXPC PEHMM)#[(_P&&UAH$[SVZ_LKNB:8 ,_U:S#OXF#A;X%FQK71T" MNCNO.8&KLV:W/;39RA1CY'5O'JT0FCRM#W *5FQ2T>/+9C_B>T,EFPB//AM8 M0X 4\#:T9P8F:I,MU;BT5N0VW40J5]-H>4-*$)@8)\L:I^)?QR94L8FPZ:8] M-@.#3=<,5P8/K*H5L24OE1C'12I<01XP+5)).%I4_,$/$R9/1#9^7PSS!SK- M$$0%MV(S,!!U@;MF@X=$=')(-^]Y?(KM)-2B,+/4;?>3@$@$;Y\EPW'LN,7_ MJT 1JO= 2!2L6MK (%$0RF>#!U55?;.BZW1!P'B%*)4ILL>6QX[2! MIB3#- M?,W"0U'"%H.IF"FD#@U5![)T-'E;-4KE]FZ:$F));J$D18ZA5FEDY6!7[NI\< M(15"]ELIH@T,4 6O,_69,:B7JU#=[C*C8RF%%?]6*HXF%<>TK&2 3ZD//U7_A\'3)U51Z%_H4Y_]UX MEB>]LD42=?$]V^'"*5' TI$#G#[QRET<)'N J=C,ZP27U>)G'1+G2&<59 M@Z7]P!RC87(%?^VS $9PC.+L,!'5PX0]?<(DD*I"]24(3[4R4)550A0?K6 M(MW@"E*0-.Q;#.Q^1?7.M=E^,\FH#9;I4#*6$Q*;")N JC>,VL9IYGR1D.) M-H*WP,/;RZ75P<4WI"@@20J>)+U8>AU<00J.HA"X8.57=("*NNPNU'R,4&8= M'_ DRV*EK=6A#N#>I$O1K^;!![P8&SS2V2ZPVB>:A331"O%.E#?$>Z0+>F5V M<(#V>@ 1/)*X,<+ 0F8PFZ3?Z!VZ[I 3",HW1M-8K6$6%)O.6Y-UHI!:"0!! M&5AV'0MCT:_?1GGINNL B!9"FY?BIPAN@AHYO2CLU-HC@#V+/(4QFT7,EKDM M8Z@K"#O,PQ^"""A,GW#=!KZD.@)AW'DIT(EPYV:JJB*1!V^-;8797NH-+<3 M$E\LLG:<<_2?^,.?>#A*QSZ#0Y8^OW:Q].O.B&M+)0*JE^+("*B"5EM]43RBMA\DZ69^O!VQO5,Y(F21;+_4=0QB6E>-4&/O 1(`M-Q>)ORAB522?SGF+!]1G&*-OL9$"OT_6VY" 6_?""QL)QAXPZ%$(LA%@OA=@1 M9-U*U*T 19"'(^N9<M!H180/^/O'[0GE9#HNM9**E,]CG6E+X&Q*BA>R0#F)PC@]$Z:CWQ6F M1[B#<.?'UC$' 7>"$/%_!8B:HYC9S*<8DXT,ZIL(UL"+D:0#1$Z<'B/(,\7IMKP!,-^'$"93$!1&7?E15^-N>3R1'2(Y^1E%X,,_W(,6E7SGG-X.FD%*;!H3 M,\]P,6!:B[FV@N<\C"0'P]2):P,0/B%NG;(.5!DNDF "E(4^A6 PNJ%["U%MY@Q'B)%8/,GE-\K4!:B8I^\V_88[-N#5[L^Z3&9XV0@M>=460[RJZ@(X#D8A M2[_%\O>;Z)]YR>C_OV_LO!@8E3P]]->#M],X%HG8"]LMIB$MTNN528UG)N M, PLD8+7#<1NMT0=(<(9$,';UW4'$Q)NIX+\$]#0'(RR"U&E#:5*=1-X%9>B M(UA[$(/A:1(+Q\A/>8O0U=SWA@W7OBX[F-@0A)COY< B3\5K&3$_Z2];7F4V MS$_9]=!UP"+^\ >/A:.QX\O3T-W8/PDCKGM?=3 Q(O@%UI^@E)LFLHHRXF) MI>H=ULXL%J5)SX&"KU59HWL4[P,*KGUA=#"A($@AY MB17H]+I6L&8=M-%]/ M%$2L7B4=]X-3WQP+DR3"BA^,%5>_L3F88!&D<.[EP$*T;+RZ;52V@$[4O#>I M&VVS6'? (N88&3A2+'XR6%S[TN1@8D6PRWD_0.DJ(K)7B5!8)M25]YR_5R[M;*P@##@UO13 ?RUA'4G5/N/!>?RQQ]6 :\S9.&[A-EC/#_^#YV-^TD"8^>_ M4VY)\D6_Y'Z)C//)2H3L!X1"'7W66?D]BWU[9REZM309<388=@9 M 00$'BS"Z"'\(!BP+[W NOAD"$N1W=?AT-S \B= 58< @^#;Z]QDPD&?)+D@>B%0V-#GX5FMFK)[B#80R7_CTVP.:)9'>>UD;R4 M1S:QIQ\9U&1D@UK.O^K"5 91:M6:%%)L:+V^/\Z-+O)1N6B=W2QMOFC([M;&Q89LZU:)U,I*M,XN$/]G@9CZ'69)=%XPV& MPCFW#6$"[Z\'8BN(CA2"C\'O7G[-B@?2#AX!3TOPK.]F 5=5N,R>L[H6);C2 MQE28=G2[!73E:E>6/KWGP*]9 \CLX!>P((7SF< S_;5@?V-Y6-%I;]9 M-M)LAYV3CR^(_BY&(+]<5_G8*_HORN,=N1I1_(:.+$LW=B\ MM /Q=;-& SUCPD7,;]1=R7+EI@)$"W\|-LB.-F %%P-^\-Z!*+]'^2]TZ?,: M6+$D[W3GEW8A*\]B5-&,I3^TDVHL41ITY:<77B'& BV"515L!$.NL$53>2Y MJY"@_7"O7G+>T1 MH-5!B*@.@17HD] E+-1>Q:,R0T:9ZI1)97N$9Q-=5;E M5*(8]70DN$"P=&C#7+.,#;.[_NM#^N\|[C;I< K[*N-C[P54>] >\;7&>(-_M\-EH"]OH\"Q+W]==G+$Z&\SE)2E4'/N*+_ F-L(*ORIN3$M<1;Z"XXBL_)M9J/I_(C__OL%S70E6Q/(9H(UK8$5@D8!]X(OPGA%^PF?.[8ADXJ7SUVE@1/ MV)"Y@9$QN!Z7)]JXE!\@%>4K6;-ZU[ZY&SC6#4[L#/X#N^VB1MC+]/W HR M5/G_@G_\;PL],'B@YV7B&YF>34O"5_E.6NP_9ZF+@*PI&O[:"&K/4'872N#/ MY_Y_]B2_M'<105=UXY>??K^WJHEK1A..U2Z)D:$A\DJ$'X,7_^+5%;\Q_0AV M_)'TF\G]VF7PDPX'8(\D_9_0WL^0'$>TG/'KR![%?">:8[5[7_,_# VBKGK@S? ^>OC3'9ID[7N7W^?553G4(&P%$?)]M M1]BG#P]WY(C0[A\!D@M_P1&A_P<,??C-OY]MP;.]W',!^3L)/WKA\]?ZV'+BB M7C7H*&C0/?D!22Y6SI*MD8>*Y+-%Q@S1CZ+.4Y'#HF%/> MP=\"+TL"*T;Q'&W# ='(SP2/=/^,-UT,,61MH"1-9F'CZ@ B-XS0? V<0Z^-!)5Y^LCT8*ZA085 MAA-/<<8 50OHRXZ29)UA+<<70=.R%-/3 &8?+Y>9'KJZZ_07_+?_FV0&^=/ MOE_N+_-O=SW\3DW^#48_'P[,2$>1U("]OZ^<>6_UG^9\%7S77XKH_-5Z\F"X M+@,X;/GWKC[G]"!?<7OWJZ%6]1=XK.'[YG=47U+?07)![8+?R2XT'0E)NCXR0^_7T\O% M/'B Y?F23)^B_D9[2]?CY\$$?086L]=S&TZ2AKDCH@^-SF.&X*6V#%W%PXTCM33&*<-M^X+_?$"KGI#A0H6C MO(/=U 'U"*L"KO+;E4E6=F+3C,\6TW^/C M](]$2L38+MD;;.DIUUE(RH"BUM'<*G%>M2GQ,3;H4)98+@S9PDA"P*CNTET2Z/LSA9Z9$]"0EZ$X_7U@W2AE%E"))6JZG M5O7Z!:4C5U_4,A5._[$%6_I*V\&;7J#W\L8#:()T*W'_[/]R?.S0\&IJI

M4R%E&Q##0W6;-\!Q' [5#!G\:?>K__<:@$M]Y&"^.\+]X)>#O"QHY2-__NO.!.-_WZ>%_(LK^-(X_[L ME-]KFP*^6?) C9WQ4]V .A+@-
B<'*^37>3B,DIJ(,TB!4$L4 2K.G1B/3E: M>0DPN\N-\-0T)T!R(E E#(=4\'1XJJJBZ6BP&M"BP\PN1_9Y&2@E MT/[=>Y0S#U4'=JC[V^Z5CSMSXR@E
G'SC^+F)Y/-X4)1'0$[;A>7M'1)=%1- MW@PM9<-RW.Z.3@=X7K>-D^P,]72@C-L6?-Z<-Z#Y\H*%\AAB>:#=3O4AU'"M MS1P2&;QA!%.<-
<%RM"!P(T$<&K'18#^Q,R[2%T M'$ O'F!MC5?=@$M^?& |/CW$/+##P|^-5UL#?QHY+@R'_?>-6<>^YS>'>LO. MB#6@+#CQ'(#T;DH1& :,;3 SPWT
,%C%QQ#B?L3]!X"_8T['FS$4 6N)GN-G MM L:^NCI' X&^ >A*.(CEX^:P*R#^ ,44,W<\8>#0YH>,O?^ZL>>)SQ RZ$H M:D_N1\!IKB=OR*N.;F!.1-
%"3(:8;&=K09X"_P>=_N"ST%)7;7 00V@?CC*D@18%(K8^!IJ1!K/S M@\0Q&&*8*S(,OX:./:#*.#&XX28DZ6"UFJL>V\ N--R*"R>W?^2J-CM^DK6E
M[GH& =>):V^$$S3W@H>O,-KI9!\'/W:)1FVAU^, M3_.&;(I.^JF7'0A(YGAQ=O:MEP_@&+(^,9VX-HS&&B/GB7Y^H6/6V$!'@*(, MW@I'@?^=03WAP.
(6UW,1FLE.*-J)+S_N+0?,7!(UT7 L<5-7P5[S<,?M^?Z& M.I+E!)3WHMG.1':S= +9'C>$'-D,[:4P..#A1/'-QY"71;'_=LMELM.6_DSD
M31O^XD[-4Z(!!LQMZ^G[X:?@L6VZKCM3AB5"O";JM@E^!8JX*"^]AT*_':R[M@Z]]6@7OT$XV'">=":083##L8=C/G;[+1P<^H9"31^9Q
M['X6Q'@_HV''(H8XAESM3@Q*"M24O/$\ 3 MP%14'4+=(Q#JD "S$6"N!M2OP.:)GC_*(X++07L>!%_.GG)'9.M% H6=.AB/
M6_STY8U/7V/D[9H@&#;X$8JN9HK[*<^"%Z,[2'W.R)!J0Y@_K4GFGD#K A@/ MMD$0?3>VRY"P"@2F+@"\@1D=<-?T(0RJB"/(3O#)+F\
[;QZ)LX./P&@W!<*9 MK>^UV^-R?X\>0TE_3GZ&LQGR'=C@>[-WO FZPOW$=W?'3CCA'? Q+=Z $.0P M\/PIA@E=/ XZ.A1TY!D0HBG.+:^D$7-
*&JE#1^6$'[TWE0-(YVS0:79:#:T< MF6%\6:Y66M12QN)7BMD[&?Q/86I'AFM^!69#E" GGHQ5%Q-SGN*S90DCVDF2 MGW*9:$E//PQP;L
3!S'HE_+1@S!U,/7"D#]R!_4+'9!O\.#1-3 :@71$6,/ M%1Q9V(,7[P\OUTBW,OO=W&=,'@FA+!$?G5 M."^/AXO(4 (CUJ?-M2:6E #;#G(ZE2,M?*#
(91)660R\UJCBU*A=6 /AZYF67Y<:23RV!$ M*[I:MOIB>0&>21^_W9C$%*R1[V$8OS)*'99?=3)E./*(3!VURK4JV=6&[2C6 M/-
<<#X=T/P%&'I%),U("CB5'$LN3[?0H5F_TBS0<>4PF.1:?Y'*528U-#9CB MO&VF59M:#9CC)=7'S(+HIY=-+!+9CJ6MK%B5;'T0/3&RL.V,M'9*P.P8:_19
M8;F.C5>#V/'(V=)NXLEH;L#:[' @V]M>UI(EH P.BBQ6"0W&Q>P3699S50R MDW(M68=#CW:_UI6%5I_HK5G1**_;&9T;1/LK./1H^X?)5=0I.8)J>5LL[-
II-*3RHMU63MM68X;^1#GBJP<"W;()V,#7@C ^?9A=RS/ M)^D4[+W\IOTD:?B7$'33\5YR-&^*A[5G.X?LTQ2]"(OF?&77WL5UPYI@CZ E
M%5%A%9[G.7YQV4^;ZCK2GD<*/*?N2A05UZGK.(S5C= M4X*W4_K@?L5O _:*2P[6,XINH'OG"/1FN4$U#=OU(1E. '0XM,[H!A"SA3F, >3P "E
M">\=XSQ=R$7GA9&2ZNMXMR_U^[W(ZM.-8MXH[F;77O0EX84O6_SZ9(N2GIVP MHL69OF
[$2Z>GFRX7+VW@IWY3O0H"7GM2;Z_9<\;-6VWLLE1>U#&H[TE@V7; MZZS.]<;-B'C]3:XUD^VQ-:1GW$;CME:OPF>B)FR8%7\|OE_U IM\6ENZE4U6
M#: ^U>;Y')M*I;>923,I-;G/M[S[KDVF;9.WE\4"S1&=+!9-Y I5&G:#HN./ MQQ=9^IM\EGY/;Y3JWLH^-
WKS!*S=CW)Y[>P]QI#/AYWP7T29D,TYTX[)A$J+4Z'PS?5O=53,!GFKH CWX;Q MYEUMNZO;P)IW&.-]#%U';_625$Y7WWGZJ!NS\LJ-7@A,.P5)NI^
M5%0#!Y M+ NAA:;"2H'A2%/B?4?2E*I^04><'O,(&2L'.=!'!; \ JL M?8'%+,Y"_$W95:J\0*@=??;6/.-A&H<5,/M3,KTD$[]F MTEVVH=L2[.\QT:%-
5C(!&/=O(?PJRMR_K;C 9?@3AK-W$W/@.8'^*:C^^^] MT4W8D8U=^\FPEUYQ^#PW=\3-]W!L+*])8@C"E?HT*8#UDGB4JK'/31X]S"?*
MNQ)^9#!Y:1P>RT%J>LD>SW,!''/L1)**(S1>?LA3'HJWSU_(0_&1\73)@;QK M!>C;FJ=L)%F#47?N;%5^F!6N^P.)]I[W-5JN6@GHH5*M8E%LK-
VI171IHMYXEQ]JIY" MYOL1X]>O>7#2:-_7*.H#&1."<6K!#80?I@T<1YJ/TS(LPW^K]S3< M2S%^U[6?
%/U(OWKOYUX4?._Y,"EF#+C;)XG_>P2F$_]RDRR@0_#-Y(:]=.K= M4'X(#D[;>AX_O]SM'OC[MWT_K^:+%^P\,J]>QH4VXF(;@9%H(P*P$?''.(*F
M(&P$\8B_>F4HVHC+0=.K]RJAC;C41N"/.(-V(@ [03S&T6D=A(W 'ZE7+^=# M&W$QM0D=UD'8!^(1V7-!V ?\D4!'=1 V(OY(HXWXQHUP"M,/.PE\<$?
>]/[= MX8VZ;_G9 KUD05?AA_][H!\^>RK1\%CR'-1^^Y/Y&L8JY5'(KZ"[W-6]AT6 MWDM>*]QL[:?GN?
=_[J)";@8=B87]^XF&W\$Q;YD89RZ,?).'CHAT>::B'BGB MIKFJ(FN?8BJ$P8'$X*-;S=V]._[WM" 0GQ4$W T>W+ @P&COM^'FZV[CJZ_U
M9:88OH"0GV<,0(SXK3,&B0[4CQVH7\$1/';K[/)].'+^P^)68 1[C-W\^4*> M5*&>F?XOI=X,8QS\K7S3Q&*4##39_.=5]NFWR MVLC\^[/&R(48_$@-
SSXE)KJ=GGXZSYXG1>D.E_Q6,M =+OGL]E/PEOQ6@LL] M+OFM5)([7/-E#,! +?FM](@[7/(;B0AWN.)S6ZK!6_%;P?4[7/);8>S@+OES M]L%3F\U?
_Q($41R/+[OX&JQX!,M/\J;\??;"M5=U1O?C5VR*:Y/EW]]F*EQA M)7MVO5.MM5\@2#[2![UMS];PZN5F+."9EE->^62%\^I3?;\G9XZ8>87V^39)
M&:W%5N4(>S"9:"-S'<^\U@SJ?(7V7D.HEC!8=A.3U2!#1I3-5*B/^434:"3K M WI /OS!8V0X3L5/](7Z)FOLVO)Q !L7-,FNO>[OP 7/TOKAP'"BY\?'@6%<
ML"B\AQ4MQ3:G(LE:N6ZL]UKKPDL 0\H0I&2*6HY9FQAGL]$\1F-KV :8@0UU ML#!#1L\##/$ ')S7 9HT5Y[W=^C,%P'V0,!"R^W?/HX+
(B4F4EMS3*/55M9 M9:D(6@0,OC(LY.>U;K(@S10V6[03=J5H%-(EJ"_$'_[0)!G&B-AY8"%H5L8% M'0+77O?WH +]@[6%ESN$?1P6.OAB,1,R+*
[P^21C%H9%HQ*]MAF!4=5Q6QAW M!MS&*(R-(A/IRFXS?@+@0@P/X_1QUZX QUJ/A:"A"XHLFG<08OT10=4["J,& M
L$^[0CQY,8#+ZXX:;0&G6WP8FK*;(/;\3G7'(SQK-7" MQF8 MTGI-\,O\M6V;\B M1L:E4;$AU@$*Q!_^X'0LC,6/FXG??
K;#C\AON*.,AB#!P%>5@0D;QT>CR":+ M$;U2*KT=#F(S[+7[@RX! ^-Q<[T9I? 2MHBGVXNQT$]/N 2 >C1P)EXF(J^ MA@.WF1W"\I(JAC*Z,;K/U) ?
E/MQ+6_(3W7Q?MI!XL@<%#D/#3?M4K5"];ME MME/+#E=$(M:-&]=VD6A+0NN:LP-E MB=QXELC5'"D_'$(^KDX]AY!(NCFR,^5N#-
MLDO$6RQNY4NS:=I7";!I"HIN4 M6 :\5LTG[-%L""&$<2#$J61%^23WE4]R)1_,3P603[MEG@-(IT,,M)E1RW+\ M(JNFY^)V73*O[9[-
"%&;9YF5R,X&HVHKVF]&X@:\FQTZ9@@J3)U+"?FA5DP0 M4D^NY;[YX0CR=15DE9PMQ7:K!)2/&1\1QE-6HXAK^W2*E%'M3^7<1(G@!I=8
M;\>+4DN">A?TZ9!8.$:^!B$WD*52Y@U!5%7;_(>#\T+9*BA;!66K?$ 1VLF/ M(SX>EO6J'+5*J'&;E?MZOM6<1@96Y-KFU'2;
[&:;5";&%MO2NI*;8JD()0UB MCD>&#-/D\;W&*&D%):V@I)6/:#4GX6 JUQ(,/A^F,7[:IR?Y+C/@LM>&@W1L MD";*F\Y265!%8=/ ^E:>3P X@-
Z56#@:.U,.&\I=N8]%HMR5SX%!/Q&?C-+J M7&!3=&70:%6YTFAV[6B-E"^IW+)4%;&4.AUM97XPB);J R@IP2CPF3T?$4Z M=RXG*
(7E+M'@FU2#!!45(Z-(NH_QY;A9YDK-E+&XMM\TNXQFHG5%5EFB5^:V MI!Z3!WEH*3A>#X(,$W>8R9+C-YIH+F55%?]A'T,M<'1
&:>'4FQ3PXH$EBQF+*I1*%Y;726GXPE'U>T7L82JCM)U9=D!;-I++OC22+8KM,3>J2BBWJ5;*1*52;Z4P=K#C^\(>A
MP@QQIOY+/]2^0=DN/Q9)OE$G,6ACKL^-LLS)\UE[BI6)+G;UV% ;*^J-;+Z] M99N99G)F2RNVTX-(AU #!FF7JUHO(6L%WD4@?21-
;!C=Y#S\C3PVAUL[Q[^ M4$K,FXYN>00>Z*?"C!IBT=27F%(4J_V*I5C (>@PB9^I8AOEPMS)(E$NS =QP)JWK#2SUG)*41ZP9BO+64OA
MVA93!T\U[7HJ,F"%I,'6*KRUC)83$ <8@ -$.'9.Y\N]BPA*@KDG%/A\$LP^ M"BQ;-;.IX_DBQPQH#M.)1KZ[N7:X>SY6TLW^-#%6LI&46FUFXI5QR]$&7,
<) M3J/D%Y3\@I)?OI3\LH\"T4@F-K/*O;(B]S6UERZ(_5SWVBC =8SD9*FN8HH] MB93F3+_*U5@)H@!T>D29<)QYS7]ZFTDO25Y1Q#N]U0>EN:
TEZ"Y1EQY\V"P M3$;;)2NY;+ S8;LEMGF:::ZN;1(5&J34'B:;.:XYYM>J.JOW^PJ 0=QQC3#A M&'FFK@LHM^5'K1OEMGQ*CSH D&BA+-CI?
B7/;NJ#C51(3ZN=Y;5+IO,SC>Q0 MD\V:B["%\KIHFGVY4(<
XOI4SN9;10DM/VG=**'ER_K'RI",6U0S,UKI[*BGDFI\R6.L,2/69#YQSXB#L]M:/GZOKT0\T7E,7R8^'C
MB]H',>AGLF4UQV&S>CU3'Q#%XC)R;>VCM"!F@]5T.<9F)KDB$UE#*"0=^'"\ M.'@XSA"WG;K"JO),UIR--$. T*Z-1&-D"%*\),[R&6YI-]&-T:B7'_\+G
MZY"IJ_(H]"_,^>_>B> Y<:Y,A%<@$8+@7X%SXNQ+8$(;5:'\[8]LN*+HP21= M4./=.D O;A&M$#R[U;7AXM)>'D!<\)X3>)GKK=2J7&NRG$W1I-
HO3X0YG0!@ MZ90RA>/TL;'V-\J$^9!OYV=CC._H^=D@\XGV>!\"F=G$:%>B@IW!%ORB,8PP M6795NK0I]R+(:*GEAI^-F(F2':?*@R11$\WL"H(,=
F%B1,NY>\!F1^39G-M M\;JZ(A.]/@VN!3&?[^'[(8B)I&-L7"PL-&ZCF(U98E0K;.A+FWLO0DR&&:]S
M]7YTI&RFC1K;I/H,7%@]H6I$[5/WP,Q/\%4(@)P@%\=8>@ $.'*$'-N M+:8PEF,$;^0-SE;Y.1-)Q6=$-#!:#,=S)%OAVR6VLUVO(UMS&>U:$H08IRHJ
MS$2/;WO\^]83A%JZQ:OWF1^T-Q '?[UNNM ALI 64:Z/53%Z^#KO\^9(73U MI0;"!W_:^T1W^OG"NE'***
(42=)R/;6JUZ\=DK,&W()+%#,\6U0HFDPT.G8A M#W0KTKW+"0^3U!GONPX49EPW)^CJDO/M(/%R&M#5UQHDE'BF>-&QPD33Z6A$ MZ7
:&\G06$J6KYTXF$IJW5@BORIC?'Y9SE4J/"XQ#DHX#87C82**[FNZ1.+/ MU27G#*K$Z7/@ZBL-!$:<]O^07*R<)5LCD^O@;6G9C/:Q3O':T7G3W @+>J+)
MG)WJJ]5RKV.Q]3K$"-AG.(QC9!@CSE=L]1-!XH7\GJN+SAE XH64GJLO-4@H M\4R3J%*MIM'KK#I<4"R_L_&VF MFU;($ 7P0^X1=@3?
#0ZM@3GYJACVP!B(GG M'=V)".:*2(4WC,%6$IEQ"A_%,5G)-!6E1U73F_K#'VMBB.*1:(!-KK8W4DR\Z@7#@'\%29@RU15!(]>BNH&_#*;&S(0 MY_?
RP]PVQ$&[W!TU):9AL8LT,:7K-"NV2ZOOSM6Y"#=LJ"Y3V69;48YHYGH% MOD!6\>5!/2OQ#A!U6_',%TH7+XD[=MAM?X38V_\J$=EPZFR]5;+$L&
[4:WH[MFJK#%,>CS?]/^.P;_'(P$4V1LV6EUPQW>=9/K*I%?1-J9:RS[PQ4H:J6^MY MVF C33RR:!075#ZS>OC#'/O(SKDQMXZ?W[\Q:DY;U;+3-*\4[6[.)
MTFJ;7T36A"0!J3FV!O\3TL>^6N*?:W ZSBF6L@T#?EZW>0.L+!RJ&3+XT^Y7 M_^]@8K+N'FWN"/>#,'B@.?=/ML?
0@4Z4U\8&;UJ&+5A@Q[]%,QKS@J,*#G0Q MBK?4%9?!LHWZL-<==PMQXJRRO=>1$C#006;_1_GGD##>0\9KP>0Z5D9@4Q,B
MT_W_[+UI<^*ZMC__O\IJ+YG/[5W7;"@2JATL7N$IO M;N5<]G0NTAX%0T':T/!3NTAG%XIZ;XP-Y.Q8H[-*5_:RUCK58L\++65V4*ZM M1ABM!06;X"O
ZLDY:)!3AP=!;MY3.C=_F@))P3Z;]UANCZHGIX_J0+I&\1\Y&&+O&REA'PR MG6*>T9]/X#:=FT4LC=$K5A_T>*\.@L*H5A\%_IE5:%[)I//K2;JD=7!OH74*
M62;O^L=5Z/+>4W8*#,2/6!=(4]/2+47][(FEK;\-!>CI-?;OD*&&JD]4H,L[M^NS\[Q:SLC/=(%CSQ-PF5*F@9@"I7-)S&OM]4.KY_14OUE:Y7MIJ\8QQ0L]I
M2[Y0@!X239_:#(O< W[S:=E3ESR:93(VPQUAKM&N/G>;L\GIS;IRW1B260*RI& MK!/+87IE8ZP.?:;T97W:KX"EIV?.6JE*I6IUE=?
H9++,#J4FV3*1PW3,&M^^ MPW16_D@B4Y$TIC;F@IY+68UZ65IFSXQL\H0TN6JV7.,]=92FZ@2[R- *5)[# M_=L7])8VJY?P_8B3JNF)FS7-1XN7I]@
\GC%MF3".;F6'>141](M!XI8%[X@ MHT.F;Q=DQT(]NQRFJI-566N4Z^G$JEEL\+OD%!PID%GWA78":H;_B '(BSE\ M-?27P M)!V(-MH[,=V^\GX?!'KU=I,
(AOUUEMT.2!V!O9LK03WL=-BR!-7RF3\:^__; M'_S#9HX$] DM^^=NQ\;>K+9K\$2X>4,!B;$-1"TA3N"+?XJZ+P;.=I9,^NZ^ MXL//^TT?
9"@DV!V9_"NV]QF1XX"6AKA*[%%LNU6 MHR)%_6D#743:CGI_U&_(&!CW_"08^,3CW07ALOTY&/5$4\@'MOQ7C$%''T+, M_W0;V:.;&=#GG=X<4:4?
O[MH[P4"3[0/!)F">]D5?^_Q_$5)#0F;P/>W5VP) M^_#E8XX<$'KS(]0!TM^H1>Q_8T3XY#_[%,9QM GG"5.>],FU5HXV,V5" VQSF*<- M-
5T;*;#EP3B9[A*;Z6.?Q1I^!U-:BTRS,6&%Y.';4].5V!S6:P6.SJ5+&&VF M"%ID!?JP98Z2$DTWR#F8 =*E(5Z1YJF4
EL>C'/8[2[[^8E#Z/[;HQPR4.5/#;Y:BJH@=HX,0]UJ9HQ:PXVC@]*WK?4M2A"Q(3W= ITRT?V.&;44H)
M]6$"Y+I!B[0.WQ4VA^-5W>FFC0Q<.S=9"MX@YZ*7JSIT*1R8Z<&8Z')'S,^30F7VY#B2V M[.G0_;WWZK8N:
(C&AWX=O@9VE["4&5;@_BLVTEC2ULYDZ=V[@USX6Z_>\JA ML^<399+$N0-^[C[L#PH)]W9 R(Y(&T/UV*P?XOZAV^3:N[?N[,EF1F\|YTF^
MQ8NN<^M69G M<3N@+"1?<-$WS[WC>.:>&_QG^XFI.^+%L_T17Z[#EU=*+D1LN1);\##6B1AS M:XR)<.PV^1+AV&VR)
<*QLS+FO6507G./KT:$ZUVT_!JB_S%)4J]19'PLC1X2 M $T7)2D.__WOO^.3'>2\X(F]QSGLSR$@KV)81*5+J-'G0Y9(N2+E$@\.TD;6
M^J9AYC+66K)T1)%P/\8'%8>\8Y)7K:&8>K]>O42[#IB[X2Z6#F[4_VU/636$=H3/9V M8I0[Q"PSJ]H\%)F/)XDSU*
-5+J2*F_KE*C.ZZVQR/Z@Z*;JGO>B@\D=DKE MNHWLHO3Q,FAOU6HVCV/XL*=T.*\^M'EI.&&&/-I#B:[%2<;QU*LUSCZ5ZYY7 M3=69 CFF6)9\.J?
C.X+1S5S&<4B27M.QRN;ZD+'1L#%UDDXRG\"B-$J%!A 9? MS_4Y#@>#N1(4IN8*TVBYFW6:F$-S@@_A(+RQ)DXGHQKS)ZXQG_-L5![J2/6,
M*CFXXH9FI)@6*G60X'V3MVA!@HAJT M'+#.SPA4&@Z[.RP4'H,"H".*(.*=C4P?OJ_FG&1*.'S#]%4&TX(D)9= >ES7 M\18B4_)9,CTM=[7[_S2IGH
Y/.B@FMA1R>N5?-S:E[**^[>DK6IDRD*$D;C4!*A [^ MHR20Z +D=FWK2X5G[!_._V].XV_U**R*P/QR]MZ_&ZDO.B=G_P<"F0_QNR?J MF\(4[D2^!V
M\PL\ T1N(65+NB7PV;RL(+H\#^NH; ,4L_O=G3$2"_?C42'!#G;I/56?[CM4 M!-7 5)W]"A1C,2R<8>Y;B'O)GJH.>@B54O4<5)3B4<4)^- 4OB6.QN\#70_+
M3WAAJ7JP0@/<*$TXDE#?#!B+N-#JH/&)L .HWU#K/6E3LG.GI>CSPTM@&P0+ MP'%5(]3-8]4UGJMEMBG*(B0I(%,3@ MD4F8$2DR.!3')T (CXQ-
1QF6*3!X4 M?-$YMDF2-#OE1*&?7PF>U1WD6L<*Z'3-IEW/,?625AACR\9R*A4K/?]8 1TM M8/JF6.5S7*'<&Q@^9XXP3#E60&>06S3G=6LYYSM-
L=A*&+U5L7VT@$ZI(S2K MQ5QMP8-1>Y3)\L.&X;:.%=!I4/JJ$[C3$E;0!E@6=["%&;#'"N@,G7$Z5:R/ M$MHBD5S4&7H*M)ERK(#.LI+KJ%E/)
[G^,!6H:6(>& WE6 &=H3"S>GVQO,34 M<6_5U0NZC(LLM/0'+6?%A#NDLUZ!H].C2G/4(LP)#))2ARU=V@+F2"WR6 -D M_"I-^,+::T&,/&BI-
M:F,Y@D!YK8;#;YWM+V&Z66@&.'306B/..JFI3CP3C= M3/N#G+%$MZ[CATTI8M5JVXF Q()%(*0D7$H8$HO Z* I[Z5UW[8X@4_TS%[;
M6'5P>^*C*\8.FN95+ZB>7 MIYB4"J=UA%,"T[''?JLC870JW4K.;2,AMN&TCK"*I08%K=VJ]#4C6YTUNZ-! MH:C" 1SA %]OIY>9G ?X D=
(8B+;SJ%M0O@1%OABHU,)-$D2S$-UI7.6O&G: MR!MP@Z8NFBZJ4+GPU#GR%%XJ9S@C<< J];6B=>3DTC>6E;
(,C<)!.6D=)\@Q/#W^0P1SZC&HH''>;&>;VOHK]C;J$QLMVHA0WN+S"UL@PYKAW;NP:QY M#IAX>DQ7)Z&5!2(J;H5ZO8L],S7DL4+
[I.QLYJ;R$_)EG_@31TZ+'/J#M_I95;/'#^JD_T/?K(I_WD1(XJZPZY;Q.@U MO3EUU:*MD%_UT KLLR9*4]4$]I/%UI-)]+7G=XU3."@@N/:\3W&L9AL'WV;Y

MDHL=H-O=P?KL.GXFZ 9S$-[$NFM{KU7[[;87LHX753:WG"@$W[&9=B%@;[_UJ?% *6B-.9E3VUIE'="#XD"=+ +VQNE]=DOIGG M*+:@946/5O-VHDTX_N7 2\}?PT5@@BHXZ92[HJ.B:VNJF$@S!%1(] M?IE)MK-*?UL]*<7$R21U@:;[3Z6]E1L"X"%/BU*,V .,5IH)-N4Q#?T\<=+ M*;T; -,++IE=:5V5" [H.7J.I1)\:M#;%E7 <@\[.2^54(G3X]N@0I6\^YB6] M#1Z*JK1T;&%$86!*U_I3TYV,*Q>$AR:J4!0O37P]N,LBFVA.-X MG$Y^\D1.4YT#=*CP=" [/MT"P+S()**OS)@R[5YXM6K%ZAIHTZ32'T4Z)[0%E M=NGE+K@,90M6VZ@3\Q4O\IBP$OA<A_I?93B^4/% M+Q6+G6H^V6KS!4*7"C-IQOK3"Z9L+5Y-IRNY60L#&-/L4-*JW5WX4/'IMRC^ MY\SCM($42#I:@IK<9]6BR.R31V97_'=UU;N->^P^6K5+VT+HRU M#E]11--L%98$M[J@$Z0'8-KR$UX+Z 2+U7:BAE';7!%2]TX0?48GZ/OISS?& MC2CU\S[OZ17@2_ E>C\Q,/-\MJ)GID,75$O"!=?"[OH90N]1%;K+ =#?3 7 M=+N(:L:A33NI>(HYK+ [XJ5(]5FTIY O#!0;R8P- MC_([[U-Y>]8EBZ,@ZVMTF@_|===8MN0+AC,%U4W/&9_M6WY&PEM:QAHU\5LTXN0F+*FIO[F=-XR]M/XQ@X-O# M0)2!^9A_\P0'^]6Z4*_5E^0K[@*D)?:\S'\Y*? MPXPRVPNR30EG.S[2?W0_:QPC4U\N7_,*=Q-+/+[H)(K@H@@N2N3\P=Z;_$:; M]DB9Y.=P$+/')C$QV237R(YE?-IULQ7K@KD=*CW+U/"I/M6 F*U,<\5^OCX+ M[S6#?E :BQ([$2Q$B9W3;]UY$RYX:T-I97+8B!/E5I_/,TT9LR[H']5UC!YU M$BF66V2R%,476DJNW4+S1D?.4Z]>7G_;B9[&9*)"/V?BV5 &T"6FYUG"^A9X M]FG!*TK? O!Z^;13E*3@)K\F&,,OD<4^O*1DWQ%9TSAO4V;1<7*DU? MTM](6+1+2Z;57'-$K](M)G+.9W;16)H"'*Q%P_$_,2-C3]E=FRT*S(O&];];RM9=-T_H(!3XU4\WPW MJ:=XKYRVY;766@\[+,(&^C5L^ 39F.,;B<_F"7T+;/NT0!9E9=X#6D]V");2 MZP!8:BG-B;E5B9R/W";N7Q"GG#&A+IHMIX=YO8)A&N-D@*-5]>1FIW"4E_F> M.AWE9?Y&]4G58'R,QFM\OXO5J:4^Z)K&!;?*S8?UM-5==06N/_ YJE#@1+[" M(]5&9YM.O^7WVFYYUC(W=R,@R5#-V-RV%!LX4=6:,\1;5[Q-\"JIFFO/]_HH M^.:?;B1]TLV0VMYJY!,I_DA=)RC2T]M5&U(5'S3O."W@_*AH5O;(6N(*2 MK/5:Z48Y58;>SZ9*, <;$4ZF7\M@1JD2H\K$LS[7G>WU4^>-=RB_BH;KQKR: MSI>P8"1AC;KB(HL;;![OOE@DJ=XA99E:O6;PQF]:'2G6I9R[IOA0K?M$O&-,!3Y22>E.*$Z(K,? QRDJGDZ=?N7GVF%$%3$>,5&2/,,+[^6" M]+];D*0BFMU_'>_Q*\-.&"0:OU"AY\1T=CGDTG#K^%K_L;_M@:KMS:/X*X]_OG)6!R'EWY_+<6$? E#^WI_OPLP[0!PB>K&%!U]W#[Y\%UB.8 MFL@/.9)C(7UL]]J2E/]IL/ 4"JL.DRGTO$TP%S'B$^1;NI8KZFA=*R3*-MXVTW\9@)HA-0[X.W1[I-0MV6+6^L@^N V7],Z.I<>V+7#P@OGYZI@V.H-%UY MXU696*^X;&75["]PKM\F8308UA2F&3).IUY* D=]_$W5.'1'KCVQZZOO%?(Z MQ_68&3B^6J D4B.ZB1:5;=6'N6&HQ^%.7B:>3+UZ!]2_K@BY]_N_LKK\<_;<_M/4C>3D+VOMGE4 SX>9=;NZGC>Y/5Y=@)W,H]?+CT> >W.&$ M9.F6_7,G=[L>D=P=!>^^H&.T>)2-YA.UE&U 'W4A03/=>83?I P. F*^;T-.5U+ 0$>D?=?^.+= MOWMCV)L/O1'M39.0E/<#W2@*'*0NSAWP<_?AUPG4?BAF-(Z&)@>>[/B;H" M\CXMMS/>*N1CQW)+&2),@/WX=_^G/QKRTY09TE^4-WL>:5('V!%FV![#UQ-P MV :SC />9X.L>[>@-VM5%VQ8$8Z(.AN*HAG4"DRTT1H,E M-51^_;NCJ6NK\.6&.Q=1^Q @=#7DHWWV;U+"T>/)2E%G"^*G->;RUW-1 MF47"<6Q7Z96%PYH\NRP1"XT6_!*:H4=G5IR8Z* .V#NAIM)-IDF$HMO/B"M M#:4N!Z3P[QB)QV.(77'8IS,'$C*%>G:W[^N^Y 3LF16K+;^!Q'!+@4DQC80M80X@2_ ^*>]^&#C;63+I,_+!$N\&A<@0@QX4F?PK MMO?Y@>Z/>+-*[%%L:PD3.IB@U:KPL=UW]G8);_/E@5_TXSF>$S!H3S[VU4CZ M3(S:<^!#)_Z!+?\58U,;=#_0(Y9N1?5[ENZ)-!M(N0$BQ1L5UM66%Z1+.YD:J7A9&" (Q(\- >Y;=M.+N381=%>C5T0U'ZR& M@U["ARU3IUOFF"XE2QFKBS6(*CO*#P>E<4,1B,.^U!_FQ"6PR5/+(N%T6+. M5=*0%FR9?-IR-9BPTV*V*VK&* -Z],Y"<#T6MCQX^W3!4IZUGK!;9Q$$2WK! M.ZR/^L3QITWQ\9KO [&0Y8E4FRU6RX,\K[0$\G"@6D#Z#*#U7%7Z1RZ1M<2B; M8K8E4 +VM&6;62<[5J;3$9PCZ3ARW)5<$-1#4YYE2MH#&LW2,4 MUXA6U/"_3J\S+I6DS8?.-63F?:FKCL#JVA-I,Q0Q'H MPRG-\UB!<, <"QR^LQB5OLP:<)S10X(V\&J;J]/5%4?DRP6BGRD.]*$"6QX0E,TG M&Z-5#N\"""7:R5CUJ0Q>OL]0:$91"Z3:GH:,QX^.!9F) Y8I;Y6M(Z<7/K& MLE*6945 3=&3SSR%.T5ZT6%R=8Y.X\V4@-M*!4;VNZ?^??+824VF:LH0)S=P M_P2:D2<0VT_[[SLN\9BXMTH2>B+0Q['#)9086,V!Z8!]Y^;XDD'XUQ._'[[# M019<1B=HW"F(;0)M<4^O*1DWQ09T3A0=?3?1P. F*^;T-.5U+ 0$>D?=(5R?P3V M]VZU(.:@/W#B5ZP!7V#'2@]/AIZH$[;%?\74T V;/P&#>\IV?H05YY]\IMS MGAV./!>(HOHF]NM9>B$7RJ5J![,H.W\=[RK++#C+!^A7V:%.I(4R![.FA,H*<, M0^8J!'SY87R;X85FK@O?F]$M2?NQDR.Q3MA+LN?,M(3K+E.DT@A* (^BG ^A MS^$[7-L#I[/C#[["OJE\-D(/GPPS!&_+R[XCO;(9%)+@[8"0@98V'L!C?^G0 MQ![ZHZZ]>^M>DNG'6Q? E2...H%Y*>^^9_[W^H6S;$RAD.Y+L_DZ@3,G/C7?I M0R*\ZM7MY8KNFXICQ](]]ZGC<.X$_%[#M[-]/Z#XPQ3V7?K%]8>($1=C!/'B M#M"($9=B! (YBT8@1UV=$!$VWPH@(FFZ#$1";B(@3-\")9)@\!C!AQ=49$V'0K MC(C300C)SDG>F;7)8*1SPDCW\&7?9+X>FX3X"/IPJE[\7I$D7|C#_EK>,@W M1*$'H<,_BFG)!:USWEHL?XI9?X>[J21/4DUV_HG2O71^#ZH7+M25U9T@6+9 MPY0N_*M4\V^R*^X;QO3RTB.3^SG!/?<>*%,?WF_<-M"OHU(H#;@_94XOQAW47GME_^YOXP]<2VC&>. M47^5?,\?+%><9R/KK59G?&5'^N>OO7A_EIXY>I8^V1^5RJMV-:\!)9%)]JVL MWVI]O!+CT7)3#Y47)7_.#49-2N8;$]>UEW:2&)91?0WRQV^2BE-$\ASU4Z^M MD9$"_L&^ZZ^G@>2^!D)",E6>FE:226A]WN02^2265=6/US1^10,#E3=HV>8U MSD@-A?5XYE2'.58([Q$FL3B>.HL&7F:)/]+ R 2^](#O*R=S'@5TEBFY#/+! M%#.*P:CFSX;YP@B5K4]C^VGQ>)IZZ3GVI]TV$6E@9 /?KH)/&?#ZG;L8=_O M\QV_(*B3&MMF'D?[CRNC? I#Y7XNR'2_\C^?^HTSLS.0;WZ:-'X9A/FUW+5O@4L7R0M MLZ^'CM;:F6E5%IPL.2/WU0\B46;/B+]C9;' M+I=7>;<"*P,[8W; (<4$+;8;T%^5#B#B#4=&6DTB!(PM\L MSQK#*83R\D5WKUPW6WW%$DHW09?G5K.N39>;_F7R:KL@(#;X$#)E'0/$32T M">U[)&@\ ,&QW<43BZC4I!&K)6I$76G5FNW1$-T@BS:^G&=O?X0E-Z8SUZ;+_MLRMCUR;,+8')F3,\)P&325,2NUE=6?$%MP^XF473(.GT G]4I44FG32:V*B$ MU!O5H$G& WVD]T=2V(C/=GS_I\7+N7+# :6*[9TE3.FC'LJ)ZE.!:. M%&5Z\&0\C9_E .8WVFUT=36(K/>G3\-\7+_)5N*&8S=" M3W$G=R.>*%+E IG5B*I5S+M%S>HW%:0KL-_Q;V6WF TF@]#A@CM8KLYRV-" MJ<.RL&7R:4M^OB);/CEJI$\;L:8+-.+Q0YPOVLKL&7J:4O%(O,=0YZ6^04OFZS':.(T M]7R\.V_J],DMM5&"=-<9WENW,MU54>\$& M;'LXHZQC]GK/.8FI%,)FZK6'3.7K[MP8R8F9G#T\;XJRWJZ=RJ3V1M;8 J;QV.LU+V\JG>JB!C!76"B62_.5AK_J82 M[..6Y7:)TENBNN2RZ[:>DK,YK$*BLYP'22Z0YB#C9PF96TQ'"R7O@5309F'+ M@[F7N_ULOL299:V2R]7](E=U#0VU/)B[U1I/9G@OJ?.=YJ+8$UQS.='04?)# M;J9:W?Y2MAJ8D>X5V[2X*G3G1^6S1-=<:YHOY/A"9<4TW*!I*=(/G'\:5/2 M;:;I2AGK_W*LM'B2&%%DT<%=+%F\TNK/BU@09^?]DMB,>M2RC$![6CS&CF;.MM1S>LPF]G_?4IB:SQP1TVB578]^R-?,2ZA1G#M@$) ^_(Y6Z+*QAK93G+]2Q60:I$'' 47V6$#E&M]K2& M;*<[DBR/>YG6,0UA/%"H!)9$894E,>6*3!]M,FZ-8HR6$=EF-S M;7HT&!20UAURM)R34@9A69HZX#6EUL1(FV9AR\/I)S(JO*3ZK(5YI2!OI;KU M8L4,FU('VL2*F.#[/9E;] M9()$^]LZ$UFN*TTS)T!(#<]!;MU(N.PQ)6U60;*4 MR*W&&%&I9JI3RND$K:-*ZGKI:IFE84L#FV,,AZFV-#Z]I(.*9(^ZS'C&=]+N M 2ZO8+NU3$E;2P+#4=2$CCFU>5VW:]8VJH1'@P_F#SN>Z5,%@MM46G2Z84P I,A&L A]S/B:FV-EQ.=ZTOK;D/M\2V. M0]O##UJ2I? EB.)D46*ZO]@>#1<.;5'UT%.1PJ!XOE\=8,'0PT&\,$V))ECJC MEI Z[%2SA?6XE^46?,57 #_(CQ;&>+OK\''+?I>JL(&VUK%LBTW[!NM-TQ2[MV5+TN*7DZ!.6);I9+3'4W4VQ350RV=9FP]#CED*E2C*=6I#5.J A"-4&SZ7R JK+,.9$_B@*=915W6]QJ[3TCI^JK+.YP=2HXTR3P=36I>79%LC*%P#A6D;J-E5IB3X MFRCV<I@CAO64R7>ZK1IO*:9C!"C>/4+1>9USQ&6FIG6*"5=M9-LD.6P) M.';X_F%]8?82^8&O$72"H-3*6.AU8%/\L"FC, [W66$T4."C[P)N79HE,"1H> MXK"IF6:Q9%?D'2V[S$UFW'H\LR'W8=,#^K.23O.MO-/2@F+#K]Y)K5&$A@\V M/9Q7+U\>2>(XK6A$-FCW1@]N!Z.P6_Q TEMU[\V/"[)JVDF3;>TW&"(PW[) MP]'V[&ZI@8LCH!D=?>5.BF5M&K10TX/16BKI9\VND>4[];;G!Y9&2+6PU\/1 M3DHSICYM9/+0E9LH=&XHY'1NT_9@M.L!H^BK?EWEB>;@.F<&7@5 >><6/>%[] M3*:ERA.FR5O4>9T7M$,GP,C%7-,WU50TX/!DJ,E M805,Q^3$TFK2M$#!$T*03C(B@Z488@=UA41QO"XS M[\C(1MP"(U)W3 1-M\"(R&NZ&49$N:,;8$24:[H11D30=#,,B *ZFV!$%-"= MEA'O/&7SZN:-FRXJ=QX0ONDI_WD=/1*[^]PU*=DWG,4:1X)R7W03_W#%1>R. M(;^]+Q8LW!?4B+PO+Y.7*O6=^HN?? Z)_8DL%VS+.54=[R_+Q?0=]:(]>74N MLI+D&9Z.[L">/)(.(W(B'GYR'IT35U|;$/O4]**AAWLDCW$\L+.O9-V3)1C:0(02('(W(P(J/R)/R[_=# M$@^$_,/[(:-8_I--^53[6FY85UZ]'O*;<_Z/-ZI\9MY_#-^N72LZ!RJB9BB MJTN403^1)%][6M='\LM?FOEMQCHA0;RR>$1'J=DW:YR-4%,A%@5RD M>E$@=[N$^FX.YZTOXNYN$XK18?]9SX&# 79L4SS",IVI.G>^P'K=!5'@HI,\MQ558KQ4D.? N]9S'R+GF5&_+RX5)>%:WD/:VA)Q/4Q)EE9W71V=R7MWMFIR+M M?0W97IK7364-8=W5 JV3!)/!5]5;WS\PJP7AA<>XCMRD98_%HNIV7*A\%YB M5>B7])S7(7:7)(ZR\WFWT2]7R[N=J/]_5HIM$M<:QC[.]+H5S1Z[US>_M_J[#(SJ>I$M>L*B9=-&4PE/<4L? E$9)8)TP_(7@!;F)DSOU98_0H:CUB#$[\B4Q/%B#\S M5OQ2UN7MP:)RBCH4QD1XEN(K1[?>I 9F=%%&PB*=^_*;Q.($?)H2B;#%R*",' M\L94_GBX2#'EDI)K)*=8(V58 9E8U?P<8 M<&V,BA/,8=X\@HW/MQOMRO. ^A9,P91WT^'(I?C=K C6RSO7I0&E:BZG2 M%9'#D? JQFX:@D8S\C0@S(LRX=G[G,6B,0+O0*/M%35,#HR ,4JG9LG31/7Q5 M4YQ8_4R*QK+]L"X,/2D8!RR$C7")D(@SYPE4;N&(VPTM&GX_)+F%$VF77XC\ M?GR.(O;D> ^;7^ ^\EG%\>VA.SNWJ(M^=E[B$4;43*C%8\1/D9:,53B:.I0_W MTT2Q>>1G1W[V=X&2X\'YFA^("3&=*'"JK;2Z(Q/TLB,$&VCE-!FGC^RB_[3' M^KJV* /XJQ8=Y;O=G1W7@K2;PJ]HF^&M;S.\EM\>B>GGY6*$II&8?@(.1F(: M!2U/@Y8'UWD;MY"]5I61"+['$]8PU27SS59A? =$C1(FZ/;>Y0+5XT&C)#;&P MPM.F{Q0VZP-4G*2C$T2?^031M3+_7RP FO/L,&4HX,(6![K6V5"!=2F_F' 7 M XR>+\[%Y+*0G^7?O]7 =UW[Y]XU5(W)TR&53'E[T$X8FXEZ1YB5<&R9%_5 M]2-X(*XS@6'0&)(K";CL!N?IGDBF[" MVU=*IC2=7: [U14=KY#3>L_J44,N%0)#Z\9N,$\G#HR(1#D2QPTW'#@G&8[<@,I[M/66P>A MA\G&NEC')KB&I+!!C=%(NG[1?89I]],S2GJGH*EF'I? SHM+J910T=1@6Q$DF MVIY\B4U7U]:UFP@M;I NG_@XU6W SMOCD@P%7" $BY;F62Y&IT IW9HA(**? M Z)H U? D#47>4+0]^OOJQ^9NW4CL\$2XDOF.*?-6Y8]#SC-D#6U HK)V21S MT2B@0N<%WVNZIM;9F;.U4&V/2A(+C2],323B*8R,#AM=X[#1M=7OZG'!,X>1 MKDV7R!I'+A6[V:T@DHX)UK $TV.TYQ')KD%#+)#(Y' M_7'D\$<.?X0W[S_V!#BOT!"99@EK:+TB/6KRJ[0(80LZ]I3^$F>><')\0==R M13VVVRV5T!&-HMT,T6Z&6][-<.9%A7*'F&5F]9K%&[-I?:A4EWJF>=%L0Z:5 M6B4R19OC"@4FW\KF/$V?^_*.H45'R-XXGCY+ON&;;&VT%_$SASO74-2W1R7S M@5AE9FEWRA.3<8;RJRG"3+)(=5$-1").I*/M@Y'!C0SN=?3XN+2L^D-@IE>LV MLHO212N54ZF$E>B.QT5.K+#M3* [6%^A%]+;A$;\T%4^>IWAH=,;ORRKRMSSC MY]1)NFQ/"P1F9!A\ @)^LC+>;W_/[#N*Y@2*GET M+B^*A;]Y+'P5>_SV8#B5&I=R13FW)WFNK1T'$^FOM9U;,#/!]_D MQ(M@U%[8#6T5^.+SOL7BIT\)$3[I]0*SD>7?UU((KZK)D1%Q"--B#0AL@F1 M)D2:;$&E"I F?]9C/M3 BNF0HDHC(;D211*0)D29$_M.7UH1/"I?]POOWR,.%\ A4 MWN4:?V]0V? K)GPE4HGM7(ML9V1<'Q$!'1\Y&ZQ\Y\,CUU:QJ_OHS&?#F,1;5.KZQDLU]7+P1*NR&:SBPCLH@(Z'#$:U[C)SP;<;Q@ MF!J=ECC[>O:UH>4V\/7VZ')]R#U;Z903A-7EAB; XQJ4/A"\M.-7-$7 MR0LL='U"\/@,A9]O:-O8M>D2%4:/C.L-T"4RKI,/OA\MS"5P3K #!\+

*M.),8C5>5%C*NYU\)B\#C9I0D H[;!8_SE7$X@6NNN&US/IM+_9:@9WE2HK&*_MT?$1>EQ@Q>NV-RY'MQA=?UWL]N@2.>M1,'L#=(F"V4@_(G|T]D=OPA\]830[_MP-)9D^RF!C2+!XS@1OM M./CXC@,2ZK-L>8BB5P&Z_YQI$\$5YG5]H#KCDM:1:N)OB9:I)B=3'6:)<[25 MTZA6BK87&"O@5'@)#X[%">+P*H](GS^^4>XKZ/.QO6^WI<^_ONG%/-5LP4V4 M%KVV1GCMO%":D(N_I)$Z1Q?S1.8Y,L\W8IYAI/ 6XYQN+!*J,O$!WS XV9GT MN!I/MY VAU?V,/$TB47&.=+F2)LOO4KU06_,*I?QV<1U&AJ1K5#3QM 1A$7H M;:.U*0+#XTGZ**/Z#S6"<]C? 045/W;$ZK94_!S^]V>^X"?;;3GC'J$0G$'- MBWF^TL1A;Z'B1Q?\1'%V&&=?T'J?)-#N=()V%GA\@:MTM66M ,!5\\(8\9B0#8TT.%U0#@=QU,O78\;KM/] MZXKPO;HW5>] OO)=4!.JM@F+8 M7V>119PEZ7,#>S96@!H[F,29.)#=S>1C[_]L?_,/Z>$*R=,O^N=.IO5E--Z4[_M5"]%) 8VT#4$N($OOBGJ/MBX.S4-7U'[M3UY[U:(C+$<.R.3/X5V_N,R'% M2T-<)?8HMM7FA XF[L_M8[OO0DV_I)R5"1A/VT K1$T5:CW1_V&C'&M^4^" M@4\@\8!_;V=&TF=BU),#D^0#6_XKQJ8VTN__@?I[K%Y]^!F*'U1C?=/MMH+J M]JL?O[M(>6+6))9%<&&B>]-;V15_[_'\14D-"9N 1'P8[9:P#U\^YL@!H3<__M0GR0_D8M8O\;(\(G_WG"@B>\|?,#J>TZBKY[I?L<6\?YV;K^]JU70TCEU5;1+ MRVE2(JHL"G1^; APWS)0&A1F5,%("_S6-' FKFSU?($X;&G[/9(J]G4>RW+3 M3,F=N]XP: FD@#UMV6."G%VQ X$KM%K-FD@-!G4*M3SH<^6.R6#B+MO\HI+O MCY,S1],:K$ =]FGI2VK= AU:,U"+'KT*F-XBI0C)YW]3M]1QG?APJD3-'.KT$>A />>$>4T ;&"(<&S3M MXEZ^ZD;U\M2]U#WK*=G0\&94YKJ,V5V*@&DF;_MK@& 89UC2@NYV8C*Z97'0@XR3OJ.9$7'13\=<#<#<<,H\MX:+;N M8KE'57AB_MZ=%'NR*T(AA;JG!SM=@$V?[_.]:.WUF_G+H0=F *8P&G>1_WA?]"$/JY CNT*;;@O M(%0-]%=-7*F&9SPQ-"'^%@ARCO76*X$4CT.2;]FR \PG)PY> M&L<31=R(2GO#[2ZPC7U[7\D1U"C=3G. S)+K&0--MEEH<2 F;-3M0 E%-Z;> M^^3W,B19CNQJ[U.*<6?O,H#W;8!CO,&;OV;F#; M%^*;;;[MA$LR=8>_N "VEZ+;Z]^"?4Z@Q.VHMOL[@59G?FXRP$@C7\V\;G/A MCY) [XMBQ=,]FMP[MRSL-80_OG418"_I_V>+6?0=24:,N %&). ^(%\]\18R M$"-({(Z(5.*$G'CGZ<=7;+?1*$ G^[P?QXZ/]E[Q+7K=8<>]EQ>PW$ NZHY[I/B;-Y]:! MKR'R%U7[DRG"#0OZWZJ%@0%W:GD.C Z=?TXA]=>NEK')C4'T0=$QBE!/)MS7 MGMGE]P!NO-IKS_L4N_ZV;N%MU0;[[$?]WI? 4N5?,QB2OHC7989CE/M@&R,[[M>C?/UN9\I5V5#-=P;;ZA"&%99RJ.IU\ZG/,)##5D1/(+V-L+XL]%)[GSC$^% M.!&\7 A>ZG!471_H2U"#0YPZ1Y!EW4JGC5Y.*FH5?=886Z7]HM+UA;#.!D[' MTTGFY-!R;=L)^4)'#M G=X!.C4F1%W0]F$).3]>WCET3226)WE3+,[Q8&$U: MHZ7(&T)+2&[1*46_>O;AYAT?)G)\(L&X(G_*6=RS54TZMESB3R[2XA!@0 M\PF52[:'Z"P1@B=1M%HYY;*NPFR(*N=$\4)>B MZ20.^WW\O,IP.MFBU1_A+N //;%[0^S^U.ST.GDOI2=$+\?GACLIP890OWMRYLY+,_ZQD*LN8 MU+"R'&8J1/UM@M/%VO:HL!@-L>R>X-NJ@>'YE\R:'-]_8S46T'2@7: M![6M=[(I;[+[_:FG?K>WQ>3B0<7;;=(<8H$*I1KV#4PG+!KX@&W>'$GMQJH[MSN;$6^3+OQ.SB!7&8PDA$7"BF0=S(^<7L[4W^)AQ#7>O2(VWN &*N'CP+FX MB&\H#(-P@+)_Z$*#G2AN$04LD(NS9: #D09R[V_UGZU!!-0ERL?N2]'Y M^=:T;J6F ;9@L14'V]QO3CT] $J\%7VR])".BRIP-8$MA7?%A,M%] [Q.$'O, M'A;4S-J9EC'.TYOY=K>5G6!#:*!2AV4__]HYEKO)Q#:SB>U-)_:WB)@]"3F] M=67?I-_5H,Y\WQ,RP?EXM :=1%GTOH'7'$^R-SU;P$R]>3>IL6 MNMF5IG:+W&Q>%N7L'J4S#,LOV?W;BXG8[AM+54Y#!Q%9*E0$;X-$]#[$&*F MM8,$P()#*#'?NG9[1:%XW9'X %N?XC>2M2VKC_XS[.9E-? +D!S12TS)Z;PC M#U90KR>624L M46N.1)VO4$ZCSW!B4.?^E*MQ458[WR*+UFI%%!PX*!APU0US%6DL!\4_B/G<]M M474@GD/). ($8QM\I[_M2>Y/&YTAA4!C-'Q8&_;BTY_2*T2]/&VM-'65HB^*G M.;+_IU+[;N,TIN\W>:C@<45I63'7T*=LDG!H4X2/W!C]KG& L$5]GY1[PB(IB M P4.,L=)^"R,\!$4L4'9-MVI']#?X;]0 MPFD;>AVC"AWE\DK_/KQ^UX.G;T4 MU=MR"V,@;JJ-HR6-. *,Q^N/828^__9R*?P=]&&59_2*O\6M*%HF2,3"DK,V M (F0Q#&4P8QM-3/6@+0ST7IU+ ^'9$](QFU$U_M5ST:^_;#B\F%DAF/X>[P= M%-0,^_;'?113AVDB(",ECDT@L9R8C881.GZG!KO[;0H/>- >USI(RHFVB@P. M(NGCZN,V%"OT[0X-]I-AK33G9US0,,I-OK,PY,:C0/%[-FJB!'7)A>0H91: M!FE49PZI+C?_ 1'AQS%QD*H&P- 'J/B;:C&N!U5BJ3V%0AAVY?^.O^%Z8C*1M M7\;@Z'Q9!FX?OM>?>_5!+3O6Q-YVQ*U;Q6R)YT4NH->V55QT^]#V;C-W&L;. ML+%3R\W+)8Z6LL,Q;]K,L(2N4=L7>A*/PZXGEN,#:%HC@1ZH[/[2Y+((> M\K"R#8$C7/,4T$^A>$!_1IQ#WTD*?;,.@FZ6L'< &'.F(O2$QO !,=BTVIH+ MV!N<&LHI;PS-04?AXL6#/(:+%W"310]E\;.)V*/% M]&^ L1G,G;4SWES'"O/<$,ZHJ6)UY3J,E:CE6%V."W,.9.IT0:3GC1!'ZY)W MQ#'&[G9#'%?T> [SY_]E[TV9%E69A]/OY%42?\]S;'6?IBSCW?N^.0,5Y5AS6 M%P,1$4%0!E%__:TL0'%8L]/J]HEGKU8LH"KGS,K*?# ZW1I&X/!9&5]HQ GE M&%- F2^VNF)N+%;ZHWPCM;".6F](;'2;]9KDP+DN+=*B(K8P'/[^&0]E@.C' M%R+#="2LPG8%975;R6/FZUP,,8-0F1,2BY"+39J=7H-D,>GV'9?[3^A&<\% M=823 -13GHW7OTE8\8(!7SE)<7V,C[I2../*$$P ##)-7;_%B0,-!46S@X2O M^Z-W?$? E<>P&^9Z<*NO6W.37T##&\9"1#\19"KAEEHG<1'QRS6M#-7KY6>K: M[<2SO=^:;^]+?NH6&&[/$%UPFFUY"1->>IG/'"T0VDF;9!K""V_/*@K2+CSJ? M..RTYX&"@_G]K'A-)R>%BL*4Y-;RN1;II#!(=V[$+^0L84N#T*0$_M ME59HK=NLE,TO*]1\PJ=2C3^]Y\SU&L]\=/PV$@PG'FT]!B3O !/5H?W4?B @E'OVO[@.3#Y:X$T2$8L'$0TN<$1/O+Y/T MNBG[C5LB@6>D'#6+NHPY>>$:(*^2R>T:AKFVW3>F$;Y'))A_"F*%L^G:NZI*?%7_]]9M)Q3S M'R(+=>IG7QZ_GI=YW&X]+G'C:92-\-!<+IZ'X^96/#]6?*@;\/$PVQ4 M7 5D@Y33R61H6+=`Q6K^TVFX9V'B/C//3=FA%&(#VF 3,@OU>#($3!QI*1'[MCXOM%,YG(_[A0NA*X95CZR6"\;BIZP_G'F+UID@H]>P$?]P_%X_(G+_&N7" MUE\+B?DU^E/7)-5$_[8@U]R5YNBA%4T78%A-9Z 00%M[GZ+)B_%F+;-83)G< M*A;(1KNQ)IK&316-QJ?UUC*DB6P@L8[*=&O>"BRAKCNV%D^E0C^X]EY#4_?/ MM;>R R_#SMQ4F8978? Z9Y*+]57>5TFIZPR2PFFW&HKH6SX>YM X]I-'#J>Y!6F2]3Q!)"D9-957+\,XBXR9WQ^VK MXBLJQ>G,M"Y;F=PB.M0;_##>,&Y? =7K<1=M7/4ZX;L5=/[B//0YIW.&1F4@P M\3AJ? ^(B,:"\?@#$W> B0=+W DBJ&@PIL#$?1WG<_3V-SY!<<<[C?&\)BCNQ M&L^BE[XQRKW3>4YK'D$G6 -]?=# AP7Q-Z8!QW$DH&$2D14$7SG\LNS M^=8)[|V^9()_\#]'XO[-VW5;XW[LQF.]]>5?#8"__OV+#S3\$XVDJ/DA7:1 M_U;\>F;?W[4G]<;&Q<5VEK+2V%SO[R2MJJ5)46+D-B.,LL)B2=$5<[A77_6K MW4+=#16W1^@N)2J[391"DS^UH]3J9*BVV7U>R[- %O!P=S?2J;HC.J10R2$4O MG)ET%U;V6;*0_@KKZ$]6\7%&^X5UPA^.MNL;M7^]M/<25T\(^59B78RMM%6< MK%6,,]M"".]!HJ8,G]YM,T>\EH7;#Z%; (T5L5^KIF8;$3;RY,YS*IY933U\CM> MS<5QA(7_MKO1KA?O<8A).T1M29OJ:&L.&+K7S,!KYN.U^1E[G0O&@M->S" X M72"0WM$(PQI.H7$(] (@<3=$+\G;. T"_R]$)?D;F@8U7EMN0PYDA+X72ZQQMY\ M"1,2NDS<-]&8;.K((&S)G!#HV]Q]XT_I%_K'Y!1H+XO$GMN7@<<<]:/%,<>,1 MW*1^-E>T-9I_7N 4W&!A1+2XL8#>4Q% 27O=UGZAN>N(__V8F].[&$W-AMZF M\)8U#UT;..!-6@9: FY'HA"',I,#NBC/:A\Z+N%T#/-JY%SJ"N."4$!@U&]HX MH@=HZ&;HP[F=;Q<_HF4*-C)5C(DT=Z=YV,3%!W]%0CH;)F<8R& \Z'Z!EJ!' M)_#1<$UP!+B17G->I_\+S \1EZ"K&(Q+2; %W>WCMD4H[NOT(IU KURGRQ.& MF=-.,N3V9+UTEURR&&9:^6XB20H5KL>QT3>YR% MNU@+/++-)?[#G7RNU.KV4 T VM#9*1BW'V\_Q!(>-'B$)&9@MO9EVD1>22' M<2]=(#?H 8P>!) RD)&N/ 4O-HH*\G,'PUW,:W6"+A+[@MCB=:W"AF22=&&H(N\F[WINQOI',3 M-+T/(<"2:)2Q!3N/;D/3T==(;,\1Y(_-%S#@I'>_- RA]2&=,AY+P'0U@I^M4Z$M-GSA/6<57\:]M0Q?@77NVX18B,TX6B!&T+I.&ED,"_$-+):1(,R< M3TC@&Q&&1H.$W@2-S'Q,WUMRP]?- @9K9$(@>U#1H.<9 M&@MN#MA)N-$;@J_'P?X[\=*P(TN(TA*>*XS'/IGK'_M$J-J6_H05^N43,@V(MW&G1O6W/?:J[']9HVT*N)"<773 YQ&3(&X=M[#C6\TM*PY77R:B'EA820M@L/-M9?R0115LX61-ZJF"F?K>QAH<*01J_(6L^!S,9L=%0,5DMY3U $DFW^CY8^X M]=ZABU,JNJQI3]5)I(- ,H M3!X&?_"JH!VPI$)S0$2%N]0CT>_,TM77KQ"182%#>9^*T VJ9B(998"AS3E- MUYQVZ#KNAAYR">/2ANN=T$%+2+%9O;^JR-U,B*JH- $71]0\WQWZ1+G;V66TG M]4^;;F6YUK'L;JXEMXR%6*S/A&8E"=WY3O4B=;4)H-'%&^UKDSUSFH2"/^.D M\SFJQ_'Q4KZ!Z#\UX-_+4-E0TW7- !AH"!]893OTB_N>=M,"V,@/=5!)194'5 MF,_D45-2)6G8D!M_""D$WG,J[45:@*,T'4ZQA&/QX-)#S$<./Y06D: (GS],AGP?10'4(.WU<^AB6!]?5*AC:864 X\/C&$3"!*=^ M8JF-/2N0#IQO_F:;9T1[V];.AO:I(,JQ!I6JR[-AO)F?YVTME_BP!XVQG@7(M.B?QTMI>M\A3#"^G%LNF:;(4VUUH0K-F/ MA_27? #$ES=/VD!G";OGXG17Y. M]/6B0UUM#CB!*:%LRYIFP\D^) !<6I"YF2!?)Y:,W:-W&QKV$@/Z(3X4.3W MR\;74N2=4J;YXB?/ ;D;RX4'T;+69?O(Q*.- =F]IB)WAM^Q-K\N/03>LVE\ M)FTNIL?Z9J0W&58*]Z?<>E$JBB(-^Z.GA+VKS(,$[7K33F_O]WMZHJ B[0/! M(XC*@[_KBP>=]IBWK;T=KQ+[R.!F A&UN1711"I#6N(M!AJ)&8Q=(XB>*T#5 M0XHB_ZFIDI"$*&QF4/AT80L-/:[.09BJK7.JX2S/<_>\^%#\N-__#K6".SZV M=*=GN63PEF%@,|=AFY.?;1> U2\2^K=^D^U/NM\7XMI3Y=+0Q+XU93N<5& M%W*>7(7C:2"$VRIU2;H/K7YK,KBF+I]/FINB&"]}LC7KY[N[!*PJB4 *)[0BCFO: MNEZ:RK*DE_*U_KQB9Y+T6\(%K.3+A7(N"_]X+1]WJ]1:981EVZ(3Z73&-NS+ M!W"XZ:IC%>;KJ,Q-*PFUTZ W]ES\\6_L]0 .H RH'4=R;KK;FG9W*;W]YCGV MM-R]P_?O"#]I 6Y:&=XB'X_1KSC/;<*A[V-=F[D*2'/^=5/8<+X6Y-UPL)'J M*" _+1(CV!CP12Z DRT!*S- B^WTW9G8BF(W$+R0&\9ND&WGX=6@:B%\-Y MBCV10*U.A+6S2!U[D9_^!LD#FJ6,O$N^1 ,TX[F_%@3.^=[N]TOO]:!KP>(_M[22 A9>2DZ" 53R@#S) (WL0O!O[!V@5D!>(?,2AKG'H7UU'/Z$W]B#H!A?Q M,Q1$&SHW0GZ,'3T@;L'[];@P+M_XIURQW%'(7<:OSVW8A?^,8=-B45,9?E MO.KGSHX!Q!&*AGS^7Q[.T'HT&T&,Y[?ZR,.F>\W804;=J_RYU]'_0#'Q+N"H[N^$"CY0G'(.7T;/'M2,_+ZS#PTBJ M5!.2#"-)E8G23LR?- _V/*\M3^88GU2&G/H]6;4E-R(%B<4CFLEHC74*648)\ M31TB9MS:,U_+M^&(Q,UZ?Y56WIZYS1F>$'*2Z-^\XUH%9R\I-#Y4[?6$ MT>=/2:9-Q_1CU- %I;RO34&HQDT:P#)22FY!(!BJK*C+\XD$J=NJTUCOQ$-S# M&_T^P7%WZ4_\;^RA!(B+Z"W7)";JH.-YPR@.GET-]4F)51QMJ29>?24:8 MK01Z\1Q[ILN(+B@]%DP<$8:#2']TYS(0OZT6N##(6Z$\WTIM.E5R+?%%*="_M1QHJY#S%XL'(B_K]R6<9*^M]=>_>(PR-(\GXZ)\]VRW- *=)0EY"MEA>0>0BG M?,%N0T9JP#7>?OSK22'V'A/R[AH^Q8CH$CY#,USOZ1M%,$WPVB!YU+D+?;HT MTQ9,U#0UK58T=C:=5/MB>:FD#E*(%]4- T$#6Z:LB,LC:;SMN4 MMI%3K403 F#)MT*]%V>Z;B]O)JJ6M6+7/#V)9-JU]*+0N#W("M7,/)4<1*9R MSM)G(L [K3UWD;0*Q8.A5T#V:;6TQW)$^X1K=4S1V+/FL,_KGDWS&V-#P;0% M0;W0SN6.Z"&ZU83#0EA2PK>*I *@SQ;"FC3HZ:JF1CF6,VH\S4]RDWZI<;MR M]IA_^N&)F) 2E33)E06+8L8C-5<27RIF_Q$WYIR8<$C^;)CHCZOI=:>6:I%2 M.K6>5LM1,3R^86,!C(G:)]>E](;2)*WR9$ZU1]7TK""^U- 5T=WC4.49]=++W M>Q8"2#P* 3P* ?PIA0 XK_R'E>"K5MJ0L:XZG,J&1@WQ#F,#!^,%*T(_M4Y:?M1!9,]OR4 DTLF.=`D2.WZYRG3Y#/=:+Y/*WFU04J9G*30 7I=']B#^/'(ALK& M-^F:P9"M43S1Z/4#5IH3T4@/GA\O $%=BHE]&T&GXMR 8FMM0^I?0B&]S/R4XU$=U.O]M)R M3:JD9^1L.!E,P89#VN/-D,2;IGZ0N%V6Y%R'0A5S3B$0,+T=&7S$=FB>" *_ MZK'8 IRPA7T]2">ERG;^M;'?8'RA^5*^U.U'BO- FFES' M-QER0;'M,F-?]IW2SKCPZJ;72^'"CW]LMR6G:%LDF$S^G5TS'),\2$9W)N] MM3-Y(.9.$1-]8.6'!E**^^OP/L^T74S(- RNK<'E89)X"R2O=3QQ3,CCOT=] M;Y E R#!"<&?K.Z+9A6ZZ_8P'X0=C=.*/]L9YAMPS!_"(+<4&F=CF^_#%C\E MU4NQURP#N;#&KW/PR$T;*QR# /SD\U'_G2WN%C7$[PX(___]E_6.4NG^E1+N M<>3OK,80/T_,0&UT->:[Y8I]*>?WOY ,\=:=*4?$;K&'^ON3U=]9F?*A Z_$ ME/&'#OP"E=XN- '%E=KSQ0C_*F[=/"?YL!?G=$FA3F'-K?,2N-JY[.[\%M2]P M>GNB"[N\N?"VL8[:YDNQ0DWL,*7RK&)/E9A6- \5!##)!$N03PM31_O:CT3X+Z')}Z5)&&F3D6;!IO@]R,T+>O$W7_??(T9/",>I MN+9JYK0VDUNQ^F89B%$M7H:4MG<+QY>ZCET]&>A;-!4JJ(!\57!(!_? A@>0W M=*>..\A_H.,"TUX! Z0*+1VJ]IT[.^XPR0E7_-@>:Z',D"T7$@?L,L'R(LG5 MG]5P>=7OE;B/GR7R*+Z^-1"*

Y@N&84$/G[1FF"_41YZ:X>EHV1C(I=PZ% F' MRDPV!Q457SO^XB682>[C$X<9)$UN MG)/%VU,NP@JJ10@$;+$[-7ND\:X1 #P*C?85HI@[!3V"!-;\B
)VCSTUZ\^? MY<$)?Q!@'2Z>/A,YJD9!J-D=DS:Z0_#JJU;//<"XM2#T.A)X' MQ(:X,!5R6M;);H(NS)+J2EA/<87%X\/8+QP)6C<-,P03K*)4\\$=VASJV+A
MXY>2*NQ.JCTY# BL[+:2P8W$T!TC82Q@ >U6X 39+R%!@@N2>LUW5+=[KHH] M25P]9<@I> [&1!"@3BKMP,5)&_<$@U=JQ=1.SOP26=-;O1 _F?P:
[3X7BJMF M.2L+8B 5E1IIN]'X^&E'CQ[\JZZ-W2:QJOBR5"<++5OH=**ZG.M'"X54CUDM
MES:T4GU9JC]='$AA/Y#"@VBB.%&U:#P@=UF5"62C9%J2/J_Y/@PD-3,V4ZEA MB91GQ7%-K3]G&^.4>#,@?2R-^EI BFD!,=4S9@'&TF:1P+A!3TT;
^GE@^47 MD=J'<#H@IEJDW=+[7;O+MNS<0!I7F&91NR+')2J+<3]A%B.,5(IDXXVXHE=# M]!MPVM;A N-5-
8F&Q>G(Z'DBZCI2.+NOWN].10X,7F>$<^%0CM_N.()GCX/(MA=YBZ*LB85&,C7WHHH EM*]CV-O'*UXXOWDGG5F=4T_90FO 5@L9IMHN9 M,
M9M"F4V5F$([M3CQ=\AC%KIDA- Q/8SB) B)9PL&GHY^=LZ'8YD'O M*4NFVVWQIJZZGYLE8Z]!+X$DY]"IF:IPMF%);B4Y7N&D&3ARB'&0::A9IN>D
M.8=<@>RA2 .NK6?N:OBY;6)WC>CF8$SR3M,W2S&1?$:&)WH<$B=.KU^H8X@3:VBK#DH'4JQWM+E'3>FL&A*E[8ZV2'*V+Q;G4&KW&N5V8>6N5Y
MC4; 9N6QL3KA7EXA0)UWA#YN/N#6.O&@#;WU7&"+T,S1W N&V$B[>#4CX,&Z M6R]2@$J*;C,4.'1I&ONV]JX(CA4+FA^6T4YS8=SD -X/G?
H@X=WXAYAH MMK $/076/)3V5*&[HJKY>@ASAE=1\J1R':_#Q>C%]-=]\'=3@*-: ,.:;\G=7 MP&Z:(2CC
*98:%DQ!R1Y71MU;Z).2^CCOMFVILL(7UX_+']5SR>O=0:Z=WM< M%O'/4IA(O"+XKKI(=PI43IRNVEL."A)=P=?$@>=U"YERV&S:31S3UW:RAL-8
MMK 5 H1E.%$I21\%G.*NB-XYO\B:2(:IZ>N=I7'^4.Z7[8SO6:XB^2A7\2A7 M\6>5JWC)U(_OE4$8)+EA.)KDJ4&FK^412ENEDLX%&'CV3
MS"HKO1ECLDPN+40IN3-8AMLP,GDXTN:ZB5R='2;)V8+ME6QCWDTH4 ;C:$5F M>B%U*L_9AFS-%+Y1K@W*DTT#C3R:YS+7J33/7B8@!?
*K69[DRGR1+26LYZ)VLK1&-&,N M4Z7D:D5*C7JJM"G.AZ&\C48>S;.;4P1 M>2Q(6K:$=K)]K1YE8>1H:/7AQILLSZG:9L4 HZNT*,-<23]7K&(Y&F5FV
M/QV04D0HR4J'*O;;1H"?$=#!X7"E,J)?)7-U0/A67,:6_8%>I X?FA H>?\N&6/ MV45@D>#%6&K:8FTT\@BDQ4A+*K:M)L](JW"MO B(\=)
(1"./0)JI1'AYQ.IK M.3"I+[,++AWJEVCD6!^]G;:X4K7>4..,-18WF3H;Z'2&,/+H[2S9#D0W&W[!
M2#F>%8R%MJQ0,/+H[:/T8FH]LW66Y4*)4F"SDE926$1 .E'^14S6EHED*D?6 MDN/G=#&V%K.1!@P]8I'F,\,O!Z/^F)V5C!57&@\WG00-0X\!M9E-
BXTR%V76 M]CP365?S5;:.GQJ]3D1B%W:HC=,^R]#M9X8#::T),D&Q%^;M6AZ'*'(Y.M4J M9@L:.:/;;:54H"AZ(O[P>L
((]I\91RN'1.ZIX!&B'0C&DR#+;3[@13=8B"< M4:DSU1;=+M2J-VRYYF^?1I&A$,$XI>T+*EAZ4,*^KB!+X2?X<6ZW.CP,KKKM
MYG[AV!]RAW5MZ53K= KQ),(B[BRW[JW6>T W)>25[# K2RN='+5B=&,QW(MX%ZK9#X2\ M\8MAJU$89?!&OA->(F$7/A3;(T:W.V,H
M$J&)VG@LP"H\NMQ/&.%&VMQT.S:Y=S'(8177Z)O3).,)J#[HO.,%-@!"G^$D M!^?A.Y:([;,$.*S";*YH:P$>#%$72S$YKP7#2-+1!#3]$!HG^G($B=I\S\W5
MA1<*\V\9DY!F,V$$=T,H"6\;>(DV)\#E/)('IUJ!]E82;+/R$Z@VB9>A(N&C MN5,0D>]M;EM=NB]UEH[FJ1(5;DTD<+($^702RQBMT'P#),)69J I8[!BSG:G
MNGVPDQG"(R?0<#I3[(*1GZ H#$3H=3$4*[QZ<6 %#N_>''2$*+(> $ [;@= MO;"*UN]//X#
*>V!I*W!QH21Y40IM$QQV@HAV;X[VF\O,O&_:S"P<9*DP!'B MXT5([[(**]1K.J\I5H?5[!__1D#6O"IO<%L8MW.K%^ERLQ!&R"F')D=.LQ:'
MYB\7C7Q#'V/VT?D)044Q!T7>E%]=W':N!85#@#NW\HN*O$N-HV%[,LL?\<>< M"?V%UF^R\0'C1S["^
[3N1/Q&OCXK@P%'M$:L>NVYFP>.EV]T>J=C83=>$A! MT>'!%V;>R"O,ZX!^"WD8[6/=<$2Q6RTYIS*S3B9#EH6NEEG:]\Y]F[58&K C
MNB?'6@FC6:\TJ(0D_O@W\11)Q!'WG=CQ_H1L!FVSS>0YC#V[/902 M@6=%'B6=;HG:G=/VCB?8N?!Z);LOP%LJ0^$UC><0>M5:"@C:R)A82KJF GS1
M*[9,B7D2W1(G(#.9@-3D0Z[TR/Z-)^W,DP31%* U&]Y5PC+?>1# +^-9%H>L
MX>Q<(8Q@Q$"/KC6O@/H'H$B&\P8.Z@#BQF$.]IS&F;J#C8F@X.:7!MZF0N!P M$K#\0@IFX!Y8\3:UA!6T*C.P#<_CWELFMP*;2-
O"&K]%6,W1U)_PVQQC!(PL M],"Q()GP$8W'8MN&AYG0G5O%FU@P-=AY=!IBF18'&0<*@JZ^]C#M[-2L86&G M".\)BSS85P.,[^IV.BVT<5\V3
8&3IA[(WG!VQ/#5M6EQ-!QLNA'Y5 _TU>D M%#6;,-W2Q!3R=2V1KMV!%> !/ZOI.8#Y27%4SE,3EJZD.6914(5D+9/,ZGD: MQ%$B0CU%(B>RN3QC8
^Y6V$#-3 =1.^+F5/BY8_*/7"DA^-A$!@?M]VDW&_L MMM_5RG4)G;FZ"'I'*O?0D0T(MWB'?/B!S@F?"AV<#*%Y;(I!W%[/A3TKG7$] M18P-
!QDNFW9';46DU&*1Z6:H4LDDUZ.E);[&IF^T'_LTG[I>*&9*HZ ZH8*< MKAFG P1\:K5*5(:%/EOB2]%BNA$WU\D7NIBY*'5D+&%(P)&@YAP5YD>[X8A5
M3RD[*6;JH8[!C9IQJS)]VYQYVPI^S$DZ<@9T63"))727Q8K*U8JPNW7*,N&V MALP()S*,G2DX$]PF>/A/*7CS=5,^4BH#E@0>
[!"ICRIS&WUHL\MEFIPM ZVB5%Z5UA/D M19I()L !%N,P%^!:SB 4AD.&U0QW2WW!9MZ7?T[G3B=BY*7#2ZH#WET5:W^W MT(.<4LFX7>GGTU+
()_X,VEW?"\6@:7C1E#0Z9#J_;OHG&5J^UOH^,J5"T*'J6 \]G?64KVWDK8X,>6!B)LC(A0*/CCB+A 1
M3#XXXCX0$0X_$'$/B*'"#T3HNE.$!$/DHD')NX!$P^6N!=$/+3U?2 B M&@Q"I@X'R8^6-SNS=C&]59]O;X*;T01[GK)V[8)R<^V38A%@HGX77<;^>>-
M/@I9-]BK0IF6&?I]8KA5F5[;)/M2JX4'G]QZR4=T-REM#Y3I >"/\|G< X<[YXSI >"OL<',[HHN_":. VP_[J+7;GXG] MAW2\'4^\Y>Y^)R@\3.B'"?
TPH1]*XD+M'4/A8.RRLO)A/]RQIKQ[Z[$I0 TG M?-X"_:@[QS+^$A*X ^D0"\;NFSYH4=0%$5*I"X@\)-60^$<(\M[LI\31BL_2
M$_PKEM(W#LS[3]H8WT44?G715VP4[YI$WYA"&/<4BP.B.AQE^8/HY&52.)<] M](U1CX\%_X2N;H=MS_]\G)_-
WOG&^._@@V@_)3@)IED&IXZ,7P0F!,.:']L8 ML5-F)ISV]"I,XKP,J#X)[SZ)KJ,WOB30X2&'OYEF^NFW?'0,U,"^HQ=#;=S MR)/_T.C9[*SK+C-
YN,KSR4K'CKK+SKH?[CGWX7/S)UH ??1$[I@+#!,),ZPR M5")>$.8T,^HV;E' PS4E:SMB=X[2'Q[';?.#U)AM#OI4B687\9[:Z<1[O2D%
MM2ZI'_^&GF+1R%,R>MR7Z6Q*Z+ZH[=!UN^(.SZUEY3G:6CJ;V/>%TH*D(RT ME$8";D3CBA!R,@@LFGPM+J]S=%J*K=G6>72Y2Q'YO+M;K]!U]
<9"XK81I%803;Y<1F.[RQ2W@C^O+\)[S5CQ'?. MIQ\X<1[>Z\/Y>>;C%O),GZVH)"O4AN5DGL^$YK)XLC !5 0X6U6"-[EM&S/W
MA38YS9+HGD0MIKL=RAHCX+8XD7GC767';R.#!;=?BMC]' MO3M9&'U]?^^@[!T#MV M.F\G)/[,I.K;.)\WDQ)G=46--WQ13W9L"\Q]T"/-
C!KA@"@$,F1W'!NL6_0Z M2U$TDB_((TT$$Q=T2!_V\'4SE.Y4X#[4S%^SZJNGJU_-*[JU'XL+.)[13;KU M>N[#6U EK21'8L*XWZBVV%.T^+_BF3$>+]B".
MMP63U!.92%[0&[NO$--][0K>FC%O#9>7]AAO#9>'&W@E-_!(?'W0$6P65^E: M+B*WY'6TI@3J%*OIEHA$&W($H5_L8VORYL[A0_X_%.'-
]_N#A"/[;>+>95. M%Y&+9HE^YY30/=,JC$RKD69!V?IO:%N=L['2AY.[JM%^(3\T;;>%[*K"Z&1:;F77K7$NVTE .VZ<'QJ*1]%_\>\;.[\[(>]H
MNULSW*520V^]KIL[:=<3)=\C3[1?WVCMM9UG9:N;7ECM>D8@;1&)%\@3302C MX>\K6KZEYW5/#/CYGD/GCG5\@P30H1:NF_-
IQ"1SQ59VD\REV4D*& D20*E@ M[&()H \VNG%>S1E3.^^)^]]KQX,"UDTE$5465(T)3!(U)562A@WY9IHW$+Z- MZMW6R\!'1K?*-
KR5$868.!T+RC3.2.5,J3E9;B(AAD8R(D2",7]J3^?;[Q/9N.TAHNO8'[R&_7RC>[Y;S]_8.'F&&H\P]X+D7PPS]WLR6G\L=DNS&T@B MB7(A,&D@8%PGS'!?
0=7[BK/?G"VO=T[UYDM]Q"CR\8GO;%;\O9O%CRC&R\SV4A0CM&4W]GG:F4W&G84L-W\BJ.\G?N M?'_@3OWH6^/\L8/_#6GYFYF$-]\R_H-/#E =#244O-
G\'G$L^/0'_A= UPOGEQPNE=,%,_&SE MW),/C(-^^N C">>!NZX(DN?F$$M<&1BY6NA-4$!>.3>,])XV;4 M22VXVCJPF-?EH?CC7\3 QR&"0V>;0'XV
32*49(1>/=J"%\-/Q$(\'.!AZ[J MRCKH".B#J.89%8DK!,.Q%T2@([QIO(0*I_,3;Z+H+ZMY/_+/_E=?#' :XJF__8\)-^J7"U
M824F"H&A+G!R@!NC%__F%)M;&^XJX\F=_5[ZV2%,19)",0OL\ CB-8SKA5 MP >Q/9WIWN9=TUW5Y%Q$$A_0^1NC&=$L/'WON1@QH,.H.+H#R
Q]=U>&R>X2 MB#H@Y;!OOX4C)CK(K?]NU](G"RS 9T1^2%0H>Z7RW4L__FV#D00, ?L4<"9U M:[-P__IP_BJE8L
&$!!WLW4!N[NXCY$C0#L_(NG$_X01Q/\2%+[SUP$*#G#I MLX@\3,*E%Q[OH87S@J1\>IT9T5-[*0M%5BI5QC,FU[-A@^J' X#M2$NC)LIS MDQG+:
[HD)/I&09_,&@-J$#D<60W;S',__]R78VPD,U^-4J'!LS@('S\S4&8' M7#%<8IE<)!9=)T-6M&(TT,BC9^;D1%BN-*,48[7:"85.-\A5NS&(#,C#D3H7
M']L\+9<92IG$TD.)9R-S$8T\?F:\06;G_5&>YVQH .CHEI8J-DL:)$/4,EA:.1@UH^V:_W MRA.R.U^D-M7Z4 NIC4'B>&2RVN[F0^%-2EZT(@N]4\@LN
F,/%I1/!<24J2H M4TQ-3%BF5J2LTJJ!L'GTS$IS,^#S_J0*4E:*]NA>X7$YB3>$U(O7LZ/^ TK MI1=(4^* MX=N08:,YN\<'ZN7P5W W?
B,M).CPZ>AG1QKB4@G_0',^ WD7/*ASIRD5MO$, MXOQ.VP>,DS9R0!Q?Q_51]-TL'8N#@-
MLF#NNSLG/1G/;P)W"XW#C\7&'/*LP)9!6AAOL9PVASAX\9K0D#N''P-;,N T M(:4^>R+LB81L+/0@45 %'5E8SLAS9PG8IJD/=MAT3&P,)
<^>YK5!OCA81=EU MR\X_M[7$C.3MDTD"-EJP(:AG2\K!?SH.5)P*#B&?[9U5%[5RDZZ4F;0Q,%*+ M.%M=/R.W!\%2%P0",A:,0P.2&.O:#
.;F\\5Y$.#_MY#7Y *H*) MQN';3NR']U^W6(R?$XN]5$1B13O?94KS?JLFIDJ10G:O.$<@^@&WB%84C0=C M_C1N&0<\6Y+HX ME,-^*+_DN;X)Y?
DZ;I&!P"C$2II$O7D>HA&A:G(QW\1-21RM%W7[W?'56$\>B,<"X< MQ&L(^LW4BB=XK2Y@,^3<%/&^,.B;))#>+-ENEHR&V75].$\@+V>47]&?)H%M
MS$_0E\BX.DT(V^P49R9MS>04_^]IS3"KFMD7T$H]];Q[DG-3#2#;GG"JF_YS MDJJT467$&K0AD[5:@&I1;%:BUD@5A2)!\F6J0DBUU+<, ULR)P1'V
<=S!&) M>$VM%6F,[8=[-NA>S/K\C#7'X !A044SLW !KT,$&)J\?>"4,:X9^7F\= M$L=$Q9D+\7^,%Z4;D.\2
1[+*V^ADNI@&TCV4/RYX@UY'AS(1B2T;>,W7O2% M$I0/B-4ETVSZ>41-Y7J;M<394)=M(3%C&AXU I7_;O'(:;,4H38^392'7.!" M D?
MVFCJ*:2/Y!^>W]^OE!_^D@/K<"4&\D7<"FGM! M2LXRM?T();ZR%U4\#BKN(O))X!HZMZ\O+U-9\WO2Y>,AH-4Z+6]=5^\T_=\ M<)W'B)(]H'G?
[!M_]L)IX/[^F88V]U8V(N4,K+-X>+_]R/RXY/+CT2"<>HP ?^J9O'?_=Q^M7Y=XW-A)>R$ Z%WPN+0 O1 UG$W7?F#)R. TK UD]
M64[2"7S,_QSR\-9%+0Z/[1\=&3B;&+SU2J]_9L\3B']&L8\/%Q-\\]3.F]O* MQ4HFURL/^CG6$FK]86I<*PSF] V*";ZYS[QEHQ>+#$9[PR4YCED9=A%9Y;,D
MD^Q&(Y!D3/WX-_P4CR:>8LGC/*JSJ9V[XK[[/$4*Y20?#]8N<@N06;*V"M@+&R7Y%Y)Y'X<$\>Y>>LP@ICLJ^98GMB1. 0 M2Q0.&X9?$T;?P/?+.?
GXW\&+NR-;Y1M)B*NUV3U#\O"]F"F8*5YKO9MIRZML M;-HNL(&TQ@P[6GK3#HF#J%,*F0HGGZ+)BY1"OHOHX%V:)'^XX'ES-_?N!,\5 M.^2>0?3X1?
JSP"XB7GP#YMSRQ6&65PR;6J=>',^LG,T*!;6EU;J<45;I00P, M&^HI'$L^A9/1(QGRZQ%_^;OB+S>S?^Y+2CU,HFN+K,^81&)_&&!*"RW 1<3319
M"%J?L7#DF))>B+*BDB5#(TTJA"AW_7+<-#G EM4M_8_KMY%XQ$:^G.[\%VN M#^@9:GSF2NV@J7F_H@M)G9@X03.HI2L2?J,NU!'Y&C
MKT6.;L[+5TSMN?E:;VYH74URW8=E]:74G\FTQ@66F52?K4GC0+WXW!V1"Q&) M-&Q7D8FW["JOE<-E:H??26N'VU=$1=X\IC3HGH#)A #^,(B?
L&:*_*?>8@W\ M,?3/K^M52?4 X8<(\G*@ !5B/ H7!7**S?MJ"D%Q3%U;(L,6E\3$QBU,'XWA M3 *69EC#J<";4#):ED3\]WBW0KP\&##J?+E7O'*F*C$6E
X7=?W:6?TB_T M%3D?*E15Y0P#"K#Z0.J!L5FC/2@2DHJ+;W&Z9$ E5JCR)NDF%)*?"X+N_*9* M@M.=XJ>$WD"/IA:VV+-0(C3-&1,BJVCV]NG9=';
[=/_;T6I5R6*>(&+!@HI\1F;P;&3ZJ%3A^XBO&AH"_+0J,J&J/ M-: 2UCMM=V0)S ;=5K?=5"N!&FM@I=M$:)>6 M$+-L"::I8&58&S,(AH=3P3*OC?
$B'(4V<9VVGM ?I8<*/R<#@WY/H=*SF5FW M?_Q[:1"']T#\5G.2ET"L1]0NG=!#:;(5H^=:0C5Z-?7>0#P/#+DU/NN4I*BWR-+169-
ID7W\V7GX;Q(5]>!L96:M/GNW-A(PMZ,;QN&:UT M?F-?'<;Q?*Z=FV9D,A!OCU@V;:]B*OWC7_)$O='C J1(;=T!P7.K+R,C1]J!
M4&.9>"9+32O%R*GQ)LOMN6V1*R CL=2FN7HGK+"675^.Z]7G:J)&WP7!GP'& M=3:::D;2?
8:I316%SAD]G9:O#N,T2<=6_9J@,>O>)#FLFU6QE\9%6>/'"5PG M*!X;D.:AJ>?8X-A@'B)W;"8@!0%S()_^P0WKD.7F6M4'1CRNVPQ=DQR59IK(
M_O.4S.%P!6D[A9APAM.;BH?HSUC:=8G8J_L+BDTRD>_A-6[P+'E5(\".AQL.GI'QI[\H\-[X]%'L8,MXW8=P%FCM3<6]), M@%"*@5TX5Y^/@KX%HL/](
>3D0>)I#6 M+\(K3>;5(7_QJ5LBW)OTA]Z%!G \-![!^-Y"QRGCBZD$[D*FG67N>?PSY!8C M6D>3Y BG4!KZB"MO.\&,B:,T*S<*7]H2EO_])@7<9%T<(P-
2W%Y$#E;;OL5 MA.01+MCVM&.2+5'L>"F=&V8*@9NC]XL8GHY%'#W3>ZWH# M6#!
[98X=,9Q#COM\,%U6!YH9&+!RS&3'"WN@]CK3QD$WH]>&#JB_O!#RNZL< M>^4$OUCF.!:D'F43][%^T0*63NF\X*L-NQ] OP30P\D@]2@1>D:P?
S2;!HN: M.\K]^G@I*$Z50<'3,PUBN6 ^85WVP5I0[Q$!=[)I]G'V^L[XK6]W7\!&=(P= M0+:%'#?'^_Q:=2>' 6YZJ.,43* ?BC1RUJS-
B1#Y*5J^JY24RY'WW6'O%J&Z M;"L3"D,6E-VR1V?*'TS"PU[-C=30SS.@.G[\09(+T"$/*&V7>H.5:;3*-U!)#FLY 85G20L?(EIAL6%KI)
M255E8KN]V>]4T)X!YJW\+-Q.3(MKANNQ&;7 ,WDM<"WE]C+, >K1*TC6^S.L M0-C&'Z;PPQ0^AT1N"QF9"?J4(CS70GD8(V;%$%>]ZXDGS0\[8F9YB6
MS;2R@4@W')J%EZKM%"J]8YG\=:C7\DF+T<.,2+;T5D^AI6(_7+X]U)T3NG^' MP?N1:M,/>_>OE*[MB2X(7^)SI9!*KN.YQ)!,YT1CO$E4UZ'DM?
B<#T]&NC(< MY)G%J*2-V&*QFIK;3H'%.Y:N7X>ZS0R+N4X_5F=;6F2U&*V9'C^]ELW[,M2Q M='U/XM"A=+WP$9@+;V'#K-V->LY=KV_+Q[>3Q2L"IX.
(FKA3V!XQ.]Z>OK!H MHB*[0V1NPD\X=+A=]5][VW!;L_7@5(YO52Z4*2QI12'@[/+AA*[?G&)S:\-= M93P9#'M['K^WFQMAG()$!L/1_Q"^SP".
(UC"WK\/8GO;_^YM^QD WL4W=AM= MQ)C:_#<51W?LTP].FKKLGB/&2'B'EO_+$4A>(GTW^U:^B2YXF-.*G"[LM>* MR;V$K &
<8P%IWDZRA+&E7LZ_1?DJI6+ !D)^!G(!N[NXCY$C0#L_PM&9GS"" M^%^"PG?^.D#! 2Z/UO!!X_WT,)MB[6T^T.Q$$G-9"K/1A)&B^6BHV M./G#
8F#>(18ZYH M4]-& O#HF6U.6X72U7:#&2D_G1MQAB6@P#!T4AS%MNHL_4X*E.#9;.I-+&NH4RR9:U6*=*B0(WMZ PG@HY$5L2'6DF*MS;8VL?
G26,C% M:,T^M?:Q+(<'0[$VDJF-V+(VJE0U1O2IM;.A&J5&VU6.Y,:Y@3HL5SEM*9Y: M>S/*GPO)4[I4VN7-_W5>M7G*^1Z/HD-
*Y%P9IXXN79K*LZFF\XR M)L<&47;9M<2H';=/K7TV[5>S@5E:8]/%>-&(=:U2Q1;1R,C1,V=W)-Y_) M@#9B-O%B/M[*GZ203>FYO)XU8U4FK9V*

MD4RY0PZD]DEXLO%8]DK%RCDVL)@P)DPPT%[HV,UY9Z(#Q49!)L.B-: MK8OQL'J:ZE+IUH;>M[LL-?
-9CMF,Y\KNC30&_;PRBP226P&/S:#/[M=X8G+#_V"9]2H;8>.K5=W.BW>9,7D; M[%3$63F4R!<'I!!?A*DY&2FF/MY1\.S8^3MR*3\KS_] X?V0U!^1!>>5*
>&1 M&%H6X_,TRZU;PU0B+]_:I6NE6I:U/&]0K52:;+5SW5Z_DB9EMG&7]9;7Q9$P(!#S,[X?Y?2FAGD>@TX71F<3'4LG4
*M&T,A&9>M7+W5G,>Z.25^+?$A-%KZV.PG+<;JE1,]9DD/WTRRO6II\)!ESA5O_EE0H-AX0*AHO M[V5]['<4@W0L@YYY,;EQT^6CS-M:)5QH@X*
*MGHYO%D[)LD^^V]M;19^AWIKAJ[?F5D3WRI.W6\UM>?)7RJHYQ7'W:WA'7]SA M'7/**7ZUF/9Q">W(-2IG7[0^!K5A-*
*\&_1D*W:Y2O4BQRVLRP^7:Q=F,1+/ET-6K9\JZ M5*<>#? -9%9+\5%W,U@E"HT?_U(G0?]26=N]YF@6T%>=N78KQK_7X- .@#D M]BJ(.'?GSZB%&*
[]N'PGRG55H(Q_(=_UL =K[27@-?R3A-7+Q;.03V/I,$.''; MYKN&8[CKX2,)\+]YEZ%(,/1(>;U^GG$BF'R _78IKZZT^'OQNXV3F KBT6;"[?
7MBUM=V<=NB7TB8_OVG[IF5^QR4G M_US%]N#Q"]4_+"I"A6]RXQ!++;N%F!VF[)XM4I;IAH.5$H*$BB]5)O-|,-6 M=4D[B9 G$NZ^S-*
*3WISP^5>WPH? ?PN!"A?>DQC BL<:XP+24:D%.RSFC+UQ+ MQ4_GE-[,%;BU7*N-AYW.*A3N4]*30GM/4/(?+K/WT/%_'5M_O>);;EEL*
M6)K43\HYMM:==ZQT]U82K\36(VY6',4TO<=PU1H7T$B)"O&TDW-%O8.M+Y[! M<^&2'+=IOOB%_2[8@[SKK:SS[4X]RK&[S&0P$G\@XMK[550D&'N
*_>I@>]#:,>IH+QAL'_W>:LHVN_^<[=-I6L M#*ED'JR4_:SRNPHY>(]-HSD)+@]IX|_>"2G&H'CYWZ$?##ZLEKXS]=!>*
*M,CSX&#__\^LSV_>W)HL+'$]S1/!W1NS)W7OL@WYM[_XEV>!*S;L+#]<$I_,) MB-@8<,CC;%+PKH+]]RH8[XX:=G7,/GX(]P[Q?CG)=W>8NZ]HL**
[@)CJI.GEHCG='>]Z"X<\] MAS]0SS_@?$_IZX/X^D-V:"ICT\9;,]7]IE%6+#D.;:R4_-"*A6HP7!8NE M*O8BOXXNY]D&M*B(G"\?Z+LY% [D'G[$7^U'A!
*[NP\-]N)P>;0OJ3HU@>?,E M'9*WZI.FW)S/9:FG,7VN8IO"U7)*0_T!U9(BYI1-KXWGT;*8H&(<5/R*G#&) M[*[]!??8_<-*
*;^$.]A9PN[(]9:SHA+"Q.@>/HGZCT=FL,/_R(>Y#_+D5!!*FF M,T!.;6VOJ!AMGJ66!]=HBXERJL1R@;51[Q>6T>3P6J7%^L.TT:/#0X,-U,R"*
M]9Q/QRLC"T6>60A7B8+<6_.?ATSUP6<)8#&X/(F8T[2B26G6()7R6C$0;TL M+XO1%G1AF]HX\I<6@SIZN"*
7U#LD;,X@W"7_SSL9D&UE!K]I)+*@JHQ@4FB MIJ1*TK-AWT==JD#T'0SAON8W?G8*"D*E???5;:!U78P+!D%KOAM2Y-5S"$T8<*
*MCZBGH!JF;L%%HP9U3; TF,.CC(X A0@+8"1*V@A+D2S"60=0MN6UF*]>#A\W-MQM%QGC')&%,.M+E&@;0$&SGQ0>]X7@ZB1 5]>"(NC;3# HR?*
PYH>4;MT0@^E MR5:,GFL)U>C55/M/P%]I&>?-8EE:L(&LVLST%UVJ{8F M?"+6,/<=VG$'18V M_>0FQKS+C!>AT(JLI5KC:;H1FA1Z?P3BM$ T-
*:9+R173BC;7S8 49\D@[M49YJRVX(,G-(^UX*RCI(^:'=1""OX+/C+&&ZL63XD*':V)F*;8T5]8XJ_LC MU>60ORIHSGV&Q4*
*(#]#CU($\]&SGUL<"M1:*_V,04' 184EXPK6TYKHVQ'G6 M:)I0B]$K6S43. ,96+CJ%=8H/Z6@$'1*X*'YP,7UMG:=+LPUW2GCZ!3/@CM^*
M^7434+HN\))JH(G4X(BS#6S#'\X(BZ!A2'+).I&%H3@3S(DV<4O?0_@ M3T$<3>=BW!0_H^[2)>NYT@O4F^PZW9/DPFK=:I7%3S,3K2@:#P \S56,*
*YV3 MQ%_HS[EN6*J-&&Z8Z@]CN4@Q;S9^_!L.AFZA:^(^7>,.!^:.]ID_E%'55*F9D M3B^$\S*9C9&5STNLKP*
*YEQE&EDV;9F;FI!%=2)M!C*6A]F#BA@K]'JVP+P!Y M%%TEV-J (]F%^CPU"ZMDJ95&E)Q\A9*OHG_/0LQ6U)0R4JX2EJ5Y<3XW.3UO*
*MSAJW@'1R,7GSQVMS7;Y36Z1,F.QG%-(\]B^!;.IU0AFJRSQOMS=]R73L#C= MA+.*L=:.1!]-U7[_>Z6Y812@SC$IC;/2L'I, A[Y#*
*MKJIKZ^W(VJ6,*K+,=8F_G?;QH3E@"/SOD:6O!4Z_GA,"A8. #Y"1VW6A1CM M;PHS3E+1]30"#N ,XH7('S!\Z.9&J914L0R>29<+O2B35,5XPGZ/D*
D!0;AA MJSU $1&\/WTD_?J>)L31#[*$L@|!C[E3D]}ILF#H\GO-?>|>.MM" [F;_MO+LO>MRHW'4G@3010"SJDF7%7Y M-Z?8W-IP5QE/\L-
>_O[O;:)^&&M8,AB. H?P?09P',$2#OOZ(+9WWM>],?_(-MKW?QC=-5+F),:?Z;BJ,[]B/-V"2X[!DKC)'P#BW_ER,F.HC3_V[7TB<#V_ 9 M\3UB'N4?
*_TD#]Q*DQ "'053!.1UM;*F7\Q_)>I52,6 #(7^HW07L[N(^1HX M[?R(5!W_$T80_TM0^,Y?!R@XP.5N1VJ+R;GYXN,]M'!8M@[(,$*(7XTB(>H MY" R#*
*(<&')<<#4;Q,.F328H:D;?#&B X;^:S,].UZ-LG: MH,,.1ZYZO-(S=>47*LL,.5DLA]H=NP!-2 /1Z;5$3.+N78KQK.]-LC MU>60ORIHSGV&Q4*
*6H@4Z$>DG);$QB!R/S$U6K?#S>+:66Z-Y0RE%Y\U% M#G9HCD;V\G15+2G)*BF)VG3<637B*U4Z]'.1R=*I5S!8TM^#/9A;9![S%7CFPC;*&PGF4*?*
A%28YCKVV@Z>B=\\/#%)N:6W:\ METK(K7&_;AELLS=/BC^0<\!S<_1J9-\(CW(1ERT7$4\$DZ]VNOMSCQ [!D>0 MC)[VHV] L KYTN=D*+QW_/5&C*
9<<;GK].O)%2]D%X@37XI6KI+D?<-'W\>,W;:"78 MK<@0/NQU]Y%BBJ\SPITM_!7I<(3]JX@+CV-NFGB/C5D_W,+!Z'"DWML%S4E5
*M&*1B8E_-58R,O!Y'4[J2[ZAS\V2T_\MY1(9 EFBJLS 9BNUUN3FIE@,1\>-= M"2\?"MZR715G=ASV+P37?2[F8HMJ-4K.9LV4.@I+!^RS6YP]!)2,O)B5.Q$*
MG/]KTNF6'.E6N' S7-5DQ.^@AS\F;ZXI3/Y\R7'7W4TO+T=RN-^OE]=V0HP(MM7@@D G4+!^6Q_F(FS+U=<;^?_&M;\6/O' M@6; P>VD/1\1?
*#8(]>.0T_[:T67T^)^A7XAOK?GY7(8[@]_-I->=F4)'@"%^ M/N391?-T3\@S.QO)V8%EMR%315L,F-7>/#.SG8+V83+\E S%C^39KS_'*D)O*
M=S$_9OA8[1.37]82@]+Z=M*%GP"[7)BA0:V2:U!]\ABGGE%T)0FJUI6UW)% MNRRMA)$_%\#+;G43@_8$I]=5#7[I/_X?OC3A0SL,> ",L5>X]8C_L-6V*
M+P(.&/3%@C,?G>Y[LU=/-V<^8^[-&NT%_OCS)/G6]XQTRL7,;F43?.>HB)[M\F3XMCP9'LH3_*
<"9HBRF@!&8U>BY@<'3XB(9'=>KG^KB6+:=3>'[-9=*OSA M68^K9]AZQZ6(%CZ;7K=T?H*03-05!/&?3*M>_W6;'W28*
U1Y#!P=_PQ],\OY\P]@20H/R$$]VZ$RHF&'KD4B$@X'YPD!"M609Z MD$MHA).(D3!2!#@Y__E$82A5U 1NPMP-WRJ2^F9I(5S&:'NB#1;KK166ZM[*
MM>-,?9AD0\PB6U3EK)0FQ43CY%DJR)(S!/5LY@3^TQ2046$@9G"/W#F>2\(C' M\Y-FH).:]Y0,VY([HW&FK>9C/<3SFBK@LTN';$#,N#4Q]
[#Z1CD%A!R.&$D& M#X60@L0;LN+_1:154XF]MG13:' &#?6$CUH.-;0<>-%(T@6(/;G'GI8")CL$ M,W6$RRJXIV&!Q)Y@(#@\LTO<YAR\;
(6D$_[,2P=N\6U(*6D.\QR<23K\%4)7OYWR&>C3T<^.7,<1$_0> M3+%$4_#HR+A>6:@3J\XX]9M.'ILV]PIE>/,=73^_'I-#! N543M.QE4UE01*
M#CL65%#NTA++'XH,Q0[\U[8;&V:5VAC+K#V#)HUY%_],NS&E$GFHT"SGG.F"C0*D-8(:-) MD,7&V*4]-KBZ;Z9HS^0G;+"CX3:=D!B.HACI_R+:<-$+<
M$^"YN61RR@UKP-P=O7^L(M.[R/WE,DK)R&:UF92H E,K]L;EI:F.6J8(1Y*/ M<]?VCI[OH_,DY3]PNL4I^064OHQ(O]B:#]_,>K;W'&,"6BO'CU?SNC$&L?
*5$ MG]CT&"0*3I6I@ZH=M]-&+]1;N3(FGV.51"J>E6)RK!/0F%H^$^_"]A=C=48= M";NLIK>Y57;+HXM]J7OEI^)ZMJV]&\%>UKOB"-%0Z MQ6B5Z78-*
*6=RPBSC[C*N;O5Q"[AZLJV^&T\M;5WR]%VXNA^$^R0TB!:FP&L1' M(QRX?H]Y=7MU=!_657N0KI<;S$)END.^TZTUQIGH["O6U5?54=I.Q\72N%N5*
*M%V4V4$S2HA:I(.\G]A1)Q)\BR1.E9-]61X!E#5ES!#)99,'<"]):H!$_P8=_ MJ.4]ZMP,,_Z#%&YL:#=I,K"LY80>LTAFPQF^VBT),\3ID63L*9'XNRUMV)8)*
M_8=@@ZT@,1:0K8-,"V&%K2N8+E00$W23DJ0]@P6(F-00%:T-50D7E23ILY! MN!P_BM?TN1O&12:.RO'N:=(N3AB"(6XP;M!HF8H MJ4[%*
(^P(&'!50F^3=+Q9A8W)(?]KJ?@[8BT),1=A$E MR,GQO5O4M!$N"0CUE':S YYTVU<@]A9XI&_Q]+#.P_D^(VZ%@VH)//W.0S.14&76T
*M#$N';*DG@FZE'6I#//V$]/6)0F[@.^9#HN)#,O)+_SY!*5<.24-C M L=&B#$26H*MZ3+VZ)SW@]S?4N'-@A\@")]G5MH*
M>9;A(L=%H__IN"HRBO6"#W>$^2CK?PXT$_^M'HU:0UOB$AN_A24;DP-:#&!YCB0H3@CU:,=/ M.D_NDF#*
*;IX((+IDR,&MCO"G87S/RH_A1^7'1^7'/Z7RXPL5"E^U0VY1H;"5_M)I 6.)#++)L*X@-:_%!0L()TE[$2T5YG0)UH1=E^P")Q.&J<> X7@14W'YL0+ MMH+*
{)0QOZ7L^4O3(>%8%0Q[9&DT53@9024'9XVJ"F(9\%A;K2K0A)*6X0M4S MREVELDV7R58KQ>.HJ3M_MZ1:$R3-BU!+*&RD&M<_MLNJV-/+"TN_?*
T$#."2Q$J> K(S;Q<.)31I[YAHO>NWK-"-[WPBG?PAM'JS4D M-%%.?WFM2\&]M?KV1F8{)H63*X6L.FP%>M^>G"E9 M0S@B8DJAF+Q?^SM$0]J&A<*
[2_5!#X!K M((M!&B,BW"6KG98N_S][;IZDK++L"_]_/X6QSMWW73MNVYM!49]S[HI Q7E6 MG/XQ$!$1!&40]=._587:VMBS
*]IU(L[:_6@)55F9O\S*R@$87WOCZ%2!5<-% M)M7>*H/VX+8-TK%I^N]+D>_#$K&G]G(__SU$"GOGRQ:B3@$].)UXMJLSWX(> M*
";86LF#\IT1]1$>#/XTF8^Z(>TGYYW5=H U=/EW%UN$MA\?!E0QMCW?5G=D;i.Y[U\C!B0QZ"_D#.2)9+_+P%B_"G MUX"'?'@D2PJ68K&01"UX]
*2*TZI(]MZ92!_W!&1*XSPM\[-8-R[6Y=*\ ?W+ M5V[Z9U5HIF!.LA0Q2\;(L;3FQZN9?!\D%(QR>91,*06N*#6M?MFL9PV1_>L? MW3B19O3;-*
VOOGHYLGB?(TK!O@3'V[F.])*=3O<5[WOG,#I]T"\$X@[_-PQ9*N*4*;8(6UV(.)Y;?=U%V_B M71,!GZ".>FA]^YU\#;CB]F+]E,JP=I'<6P<(BA_PT!+^*
7$4/-P;N+U[AX': MHJ1X:A>YLSUGV^[;N;"&7SUY4>0KY'F \U*.Z/AQ%BMZZHYQMM^3+]_3H9$C M[8#;FABF'4:VCB[8VY,%^ (Y2O9K]?
31,=50"+HTM#\UH9<%'7DRMQ-9"J;" MB++UW)@[EXL"?1A H7KO?^ED]/(-_?NY)XAZT3[&K<'D[AR)IB1HJ$T.&,*
*[96DE3F#ZP_,:EP@7]MXWO*RX&M#^ MZ]:+XI)Z<>;[??FCIC+]:90ERLNW;FAF,. G#[ARS\]+H"^?&IK[C:X$MOB*
MTN$:VVCU0JT&6VFRJ5: ^6FG>WI__8DHI" ^\9$9DM7E75$,H\@:,8X$W8%X'
MW7R:E5$4DGRORCK,254FFN:C&R3G2B@U)I'8^+A;5[NI7LOQ"0V=;1 M)>\3C#(3G2WH@!T%[WT"ECEJKY+'NX:\@A^VL$L 4 MLK'MU&H!KH/':
!=N[5N46S+EB=. @9QP!BP=D"U;<2=,^]?LBTZZ?M_<&R MPUXCU_T=D;W>?:)L=]DZ;O(Z$=#!0S(1I +6%PZ:XA['?@K64$!,U!U MFB-T^MG?*
*D[]6!/O?>60X?O+< $;/VK/M!'"LM=$N*3:8[5N*Y63^E0Q/7!H\ M/RT5R;6V&O3P5<^';;1.S=)R--OR8@YW1A)*;'O).'SQN2GC$V_PCEI ?$<. MN@]'%*
{'N%!_E A-UNX\BMX",65[2VC$BHC7=*"?@+;6;7!]^*>\'-:R)OM M+E#/SK<[RB.!?8F]&)O&;+<+823B(?#"$61SO!>O]J+J22KL\6?9%]N/MOU4
*M3V^.QA82:6W4Z']25EL5-U*LL(ZRL+FCOW&M9]%L=PC!)@Q4V6\2LB*0/_EV M&3-O[,BA&@<:=9SRKH6Y7=1*
U40GPVWRK_4J,NP\V[RPFK6%TYV[A-)OA1=B M?R12A6MM<_L7>K!='1V(9OZ]LH[-VU M^C[L KDDD"'*VMC3T[NC!F!?-2L6:,TH_W]N!?*
8X9U<;XL",+2XIQ,G.Z[$4 4F"G@$D#U@&&(='F9'U=CB=5H4L@0Z]0HQTB5(;$(7VN; M&]8E,S46)9,7$N+&;+$#M9>IO]_X_6B;9WNR/2%P]PB'-
OV5K%^TD_D/-Q^> MI(A;ZX!O=#VSZ!7YS+[G6XF!@F;'-B<5$KQZI)%&:I[^=M?&V_E^FA;?7U M,V%3Y/C.];Z/S_;156!(5B2N.6%/*EC/T MIH]L]'?*
*L@V#9Z/>T%U\3[''*K1UJK9)SCI$BD.9PM8XG8 L;ROL;Y-S;/OJ89 M03#/,_E>MA_>Q&;$8I1]"=6QE&.BUU+5S:1"==W6),T52UQX-%VTBD(1[##]*
M6.;Y-[CB-N:YWMN,E!PS<3EED1IKU()IU4CY2LR0SO8<1FD.7$+0T[)::(Q+ MM8A[N=MVO#E?V!S3%;6R)KD248T0:;,OTIM&Q3UM9/WD,
*7_%4B!O.V!:A&. MF!Q9U4R"Z4\3=LE*Q<3YM?8^)@QC9IMWQNHB/;XYS94^JTZ1@>VO%?NS]7M M#>[7Z?*
LW\H6_G\%]'IY28OUU=L(I"E],KZG,L%Q46ZL+^<+SJW+?89-572W MK4)Y'6^&4Y6/SF@!L;/O<"^^B.W]:'MB"HJM"N&L-"U2EA)/L7_]0P;6&?ZM*
*M+0F"M1T7Z<2X8?.)?M;K*GVQBJFF]_SQ:WL>B*AK5F(PFWR"NI@IY=)+-#OGXMK;[@,S.W02=MCHEE*
M,YE$WTS4''3V.E'%)Q#>\!]*_G*6UQV5[QG5AO,UBW[,VJ=2VAST2K MS833R\151YWW$\74)&&$HP'"G3D3'!-D;_L/-OZ8W/&E&.XN25LT0@M$C1Z6)
M74TEKN52H085MM@KNB4U/'$[;5K71\4X+-'U6;'^P!O^&.FV$9QNB]-M'SS= M]MU0X2!<:P7CC'W1^Y.5-IZ.BHL.Q3M#H=LK"NM9G+O0&;O2[<7*
ZM'$]1Z MF)B7YJ79INM^X*8)UAG[GO;B;VI9[1)S]>DH4T+HAJ59/;LT"1BD3%+O>$!N M?+R^O\NL97/46:5+
*{(1PE@TFE7:)MI"XUA;WUPUG8^>&:U7*NJWE*$E9A(6] M1;X3[WE_I^N[N2]Q34HSNM6P"*OK"8,-+R7D];6.70.=$I*S&!WGG&EO:8MQ*
*M*S%W67CL^J3/_%:GZ[N!&EG51*[;]$>6Q(Q;;*MV1']KQK6<*$/PG^A"#YX M25QQ)9?IT7("^;43]WBZ_N[F7_-TG>VU>TXK/BRI659-MEE*T;W)M?*
9;+1!% MIC->@)=WA ';+9<'KL!^$"]TTUBS#QKZO%? HB6L0HV7)%E6-J5= ;2SY@OO MCCR[ULG4^^<,+/\Z;J<34D#'X7(2(0-5;==EH[+]AZE.-*
FN@0I?'B0""_LU MAOZ&O]OV(WN3$OLF94=GUK8>%\1BEUK_DS:*/=VF& M,(^7:X9R7@51*U0JI4)0S*WG$'NJX]
[SOBO0S+OG3&DR4=%G'5UM!:6"JC;5D?.)&YU^GMU39# M!+(<,-=#OC#&WIW>C7IG?D$K>'6-$2$1'3TR0IVSHTZV]DKGP'9\U?%!.[R7 M!X$-?
=G/_79N?S\7EV0IF8^QO(S6$C%I7&P/JT<^W,_TZ(3O^?.2OUH=5R0; MO+8I+*%$9PQSVY#/:AFG9[/=H].)KUVC,%@YD46"<&H=25/J!6H^@3E,_MN
*M?^VX6)=LKR;"YX#N?4^&-RBI-= MX6'4KWK(95ZI2)2!*7@%4_^&N:T.:K)@04UH*0""E/':ZP1^4#@2",5H9'J! MS!*JA"K;7@GBX\F*
*]TH6*AV*J[("8HT\#Q)Z(2K;O$5"43%%9P:+2HE>4:IY M\6/0J1A@A24"M X^DZ>FE7N;N_8!LJ!, M>CGT8HE[!,ZG;%AQ]#R3\JI;S=+_A*(+-$*
MPT($&W1]#DU8GL@PT2\A>8^7L7_OH0+REK770F^5QCY)3/"^PSKJ<-QA9P_4 MW'!;M"&$>M'NBJ_X_]-UUCHVV!8_@-H M#K@WV_^[XRDP;C
*M\M0IQT55B>3956)3PU%2(_M'<%:FI;M*85029DIZ/Y2-R;;W% .]\)Y8CS<[]N6Q9%)8>ZP^,#V M\^0)Z8*G@[9P+"H7]/+G S^[KTUT_%G!BJ4MK:V!:7*
*MM:+9=#M6%-2*K_O0D45X^D56Z;62]$E/^DAN-)(CH\<1X4JN;^0&[KR6.G^V MET>Y@V*J/R5=C="FL46WQ*J+2].C2]PFE5&_?*
JOX$]*M8HDTO7)G+ "'E2#<5 MH6;31 Q&[L9/W#2_$_]!6!4&/KU;+_+IJ(+EOO+I$X R48]/%'I9465-&5B M&-*
=Y6/OO.;97#-87?,%1M\6'2B#7G6M;9WJ%[/--(:>A_Y'LW[V1K303?M> MUK\KZ4"- !V_KS10?.[7$QWEW%F(CDZ)Q&Y[)B:=L;C3,#Q'6O@Q"\+_.QM#N
*>\8 M.ZA6+CR=;$/8/O"]OMRNP\\$V_.]2,>>OM-%B,&_-Y2BN?R7/I08M-EKA!)/;7 M%Z]\X3K%>21["W>*TRL9\M1=91LM+@48Y3L45^,)-=U?*
V'BT^."4IC8[TTX M/OY?E<'.PD_WGX,1Q3D8. ?C47(PW@?TZ!;0WQ_%'(UJB0-).7:&;Z<4JG1 MK%O(M+IEMB-*
*#Q'\],KF09XM<+FH0S]PO)/-40FSDXAEA%:@(E$459D81\(YRTYBP829*OAQ;CQ5P]1QJ2JK\"-MTB1,?&4TF&D.V5=,);;SJ]K4R M@-6>#)W'KT?*
*2LWAMJDMMFLB.2G6B5&_46P47C/0M?E6.3@M:2QERLU;/=/A: M@E]1+!CI6WS3R0NE];2?Y#N%RKS7*E(8C_8OG>[J0S9F5"C>K;-A%A@E3*
M8J4^B.V7]$;"T[LFR&V[(="[YE^55+7,A5ILE[MJ_X/X]?X'^U/-P3%,T;V3 M"'*K%=KZ-UZ: WK>[Z&D&>Z!+T4"1P:O31R*IX2'/'B3N2^1CHH2PI]?*
V4WR M^[9A[4G4L\1&)IK_L+=FN8C&A"L93HIEAZ7NFJJ4_-4+ M'=\.[-

Q#,^_4N>CEE_#+3YZ2/*C:'2>0[0^/$IHPMZ0_NS\.)P6!@7U[\'P#/',,>'M'M]V_$7#\|8Y/L&G< MA\|>6[4'RR#(6AI:A.?9KR_C29^:#@9_GC<,3\W_LT2?(?
H"TNH%PUELF]9R(MX8VXXD9X:WIF*$SU +!_XIDB\49G.@:=@&P$6A/]3&*3 M$X/.HU/];=!AL,Z]@:43P53'H//H5'\'=.)X(\ZW$?^Q3>AZ^\&.?.AYNPHA
M=H]-@4D/304\)B=I2PDN!#Y2T*VP[[GQ+]#MHBZQ1Z*0:&CP0Y07\PE@I9CG M2&P7B;)/VIVO0D"FE%%H%^-R0=K%WPO3V;[DW:
(P$U.20BC)"X86PIRQM^*P M]V5B?L9.'YT[LU./@I>F+]BSR1]U_Q54?1OL1=&=HSLET%VZE.21Q+/\(Z*1])YJ1^O\#S;ZL-%W*:./)#\EJE'F.799XOQ4
M%/]&<96& T@TLO[]W3/3H:P<9NZ)HB0=9^Y=GCEVT: '<:V2%]QX-F:_]1(O MJ(L^[?V_-0W^]QEVTPL4N,%*#B06A8
>!N33S]&C1+C/!L5_M]GMJVCB:*>? M+ZP:I8PJR>%D5*FGW'K]N(%_86@^*TTOA%GO(]WI__:97>DLJE2=S7L9(EB M/;+(:+T%DZC"S!H:V0TG\LV_C\
<)$-Z*QL-KA M=2ZE8^HU6:QRV>:TU\L+ M4<9D9)CN3?WU#_E$,J=J*_WL:'Y5ODWODB#]!_'0WT./+/]^%/_3#<[?MW/_M7A.
(/S@7W)@(@8"WJYSC=]+\A8.\$)73BRX3)9@QI>4X(Y5N#=Q!%![DHT_@ MXS,=Y1^$T;%HWXUH0V'^^ZZ/_!]+,U@W>.8)L6[.-HU).,;):D<<3G*I>23G
M9.I K.'AW]^\|BL:/A A 5BH+R34R$D07*%^,(_!U_5U:4XD,XVQO>%37$KN M2H2]%EFHKQ/@.$(\16/^:C/!#.3 LGU]V8[?
G@BW4MA7\2[\0&&G^'%U5E[& MPUR'F>7DJ)YS$SD9R#7T,R3\WOI_WWL 0,NPC\M:/?3U/W9[XLO#&_H%/F]? M%--
%U72D,,TQTVXXDE##3+L)ZTLB?T \BJ_VL73^/NF\[#G_"]ZZW$@MEMAX MF@L;L7*$GB42N2J43G"LC\3]W;3PG?Z#RR:^T[_P"?
WSLIE<32H5WB(=GE*X MQ*JQ(=N3)JR-#$_FY!/%_%P\|7W^O8DGOL^_[(G[\^)I--OUF;DQ9H0B-TN3 M)L_4C0)4G=Y%/L'$[_LB?
U_7VFMU)MCG.TD_'KH\R(J^6UKO^BASL9+QWST^ M?P5D3I>,AWU1%-T!9*UZC;\,W=^7#7;+:*P6D6F:L%1G226I15NJMRD73!R& MRD=.-'O\%
[YAQU+ZD%+ZY6/T]:1T7.O2LELW8FJXV>/%2LV,KQNP70DX60,M M^',A?=0;\P=9T7<+1CZ0D'[W/'T](2V[#+'H.G:5Z[29IA533:(VA$(*CM@4 M$+!SJ-
+'O/M^D!5]M\+BXTGIEX_5UY-2IBR1!8L:R9R279(SKAEM,0,HI?"D M33W[(TK_]>J@_1_4].4?7X?,0%:G#(C\7'H:(\6::\+ZCZ)KBBZ%A[#CT%''
M,OB;K:7#>#_?SN[P*2?Z!?_U3P>V<9<=33"U-?AKJ8#IPO92I_HS 1;>MHW> M-
GG21R')@ORB6).0<++]DS(.*39L(#4SS&V3^[77S$PW;*]#M06#$/:=I$SX M8Z^[E'\.(5D<#4+ 4KP$U>-Q+BVFOM.O2:\RM2S*J!!L" MU!Q)B
@Z>+0MF3-%APW!W(F$6F]L909GMYT)X 6P3@%M MA;0"CX;?V=(,;)1@K@_[DZ%%PY\HL+,W;)3^LB2P',"Y.EJV9<,N9;(".YH! M1$7/ [\:
\K;D]!BVWQLV_GKZ:AGM^3M'-S)K] =?KHC/%P@Y+9/2\;_/K-O MEK4&U3& X0&]U2&=;LZ.5QQGQ:]%=A))MZJI1?[8&QO]1OP34!@L8MV*].**
M90YZY14G7(>@M'9<%4J%>$R26F6]|/[U#T.>.&I]FEQ>14F ?-H'#>$$U.P] M+8FH(F6()I^V&PX$SA 5M,NHJ_HI"+(FAJ.-/.E'?
>C@WZ+@P(JW!_PRE#0% M\.]VRX$L300T$ K%VT $GW#JI>[+.W>(DS_J:O?_63L./5B[+D%Y,[QV>L(, MD,OV8.V-+GFPU_V)MQ\+ A F4?*D;68
U/+2J.#/C>'4,QO LI90ORA(0D:* M"=O2[T3B:0L7J"\A>"'X$A:"@5,\@_#,S' &%.R',U^$7$80P<>+0JP>LP, MX,H2"3Q$./BXEQ^"KP"&"9[R]$#4 C@#?
_LBM6/ 9(;I/7TOM#N,?>F8N<5) M[UF0AF^0:@>%WE1%9^9X);EA#\ZPUYK3"WC;;?:.JC) 7!,Q'JSSC;Z:"Q8<
M8TI2>"T))FS1"#LA[NC@@>9^O[0%CG1-1&R%P0-KSVD;;R,.I%6"!D2O@ MRJL.ZQ/%YU!9T 79V]D) MD-=]IWK4 A*\UK)"L-7T=_!7-P"-3*3_A-
'4L6SX%FO7B-*4H-:&#'2*2B[@ M"O :H',LJ(,\)-D7MPW1!)I_Y/FH:>1_7O6Z#8S5Z'7K'8@C>DC2,6D@)D;2 M(#(&&F*88(C!4!P1P_&0(>
(D#0TZX0;]=_T6^G&G\H#8QU\B.#@DR1LNQ M:4QX,HYEQO53#;PWZ[Y9X:SQ0 W'FY4ANYQJJB.?:N"=H98=6F,&%%]4N-RB
M4^XR&]1"V_?,Y:HJF]/A8R2T9V2ZK7]D!+*V&N(JN\%"EV!XS2B14W\JE>VZ+A\CU"K?2X9I625;)>T\=$
M_52O;;LW:3MTOZ5RSMK.+YJ%Y+RK'?;:OG#;V+("I 'P7G[;YS>M6"*PNX$: M\+>'[53&D567[#@\-2MG-J7HVW)%M M6^Y*M9*J5EJ-
:JF4KV1#^4J+:W#-UE5;=+],\%2+[K>Z,@,K1(,G)JB!7",$ MNSC+8#_AN08>>:'RL?Y\M1WNSS!NGR%"O7QD&W,$?6@284U8&X[]9ZRLI-%A
M&Q%O5CN,/ Z:.'00_.?PBQ_-^)6S$&T2F.O;[D+82?V5B_#__%>"B27^^[4? M\I4?\'N73L]$])TCT^UZGY'/ M\5_:;S3H^T+_TN: =\7ZCF"!2:(&X.!+*#
[0F(@"^*^T*C_"=Z8"VW,%U-2 M/C20;T:$J[5 ^0C![XD"GV]&](Y\QBX;,_=1TY,3]'FO!PH+?0]GZF@6:%;P MK?
WZO!%YCM!WSAL8'P,G%/$/".#=Y_C_>QGD"W!GMB]R_UN]=;_1R>_7\X:' M?(_#&[[(FK-U](N=H:$?AMX[L$B>VATIAY]6XFX M:0T,/PDN=AE]-
@$*&,%^T@#S2K!#W[K4BI]JYZB\LO6B!ZSTBF^I9R]WZ@7X MO]R.%YK4-#FME U^-IU4>G)IJ25KWR]4]CK,+*\7H*BWMY+^7GU3;3GO;3:U
MN,!)Q1&9&"46Z_I$]AH&QA/,CRJ2WQ4HO&F_L3]'; UGD6$/?]QP$1XF^9Y M),0!2-(YKQ"_EEVIT"-&:W',9+HTM5GG8Z[729 A_=T$[MD)[9#2<4?
W@,*2^PBV CN?OW*>"==5+S"558 MQ(E9I146$H-NCFC4O>9,)$4_Q:D?M7$-+O!")B[[5;>P@GDM?VX:U$F$<]] 7? M"GC+$W0,)#0 DI'A0!,X"*AY65?
1S9<>"!"]FC/I!%YFV7YURO7K)I\-<^GF M2MF43'G;C(*DJ*<$_:-N5W<%(=?R&]VE5&0GJ7O&I)G7,:O_ZR@T=R]Z,+7,,/_LY.M@55L:4TC4 M9"GL1?
X*8_#B/X+F"FMKN\I8XIE^20G=30J2(402SW3T7Z&#OU\2#H^2$E?A M XH=9:YM?W:$=\A/:^!. A M_@U'A/YOB$*__/>K+7BUER^XO=_)N?
WFXW?;\E*SPY8+J7:S/>3">+(#6 M(+(G:W8TUNE\M;+HM+F.-N\DB/J<+NLG*W$LNG;78*,4RW?RM:9)=V2B3;JG M*G&T"IW2%
(^58DC%LG:]%1ON$15FO>+O7$VNJS73U7B M=A-2C=+V>DD]5XF E ML3E9VW5';2I1IB^*43,BGZS$0;)Y.ZD:PQ0_&\:3B5$QGNY0[JE*' J7YY@L
M9115)EV9IH8]7H^MMX;@\!K M]2*_J):,MB%'1K6Q/(C[1Z8J0YYMCLB)NLA'W+DHI*R*ZH*1S.N14XI=V6)_ MVN0 N)']2%MP;:T.;&C?,QN$5"?
F97JL.M&);25BSJ:8JP](PC^46)-\JR*, MNNI"-(3U)IJBK(X,A_IVR>&I+PJR M+?9Q@^H9F6T1QFT1*U@^RX):9X1JD9G;.DSB1-!E"1;="C4E#189R^OB\
[[< MAK%+Y-X[&-!(KAG*&1I$@6UQ+ F5.[5VQ;%^_-208$J^RAT7K@#SXR1WK^:K M51VGO.57)-N?ZCXLA(L-:5D?
\FO6:$N%B4#3B=^>ZGZDUHAG,II@$G%81OKZ M.? T@S.NWF6/FZ3"4<]$!.]+\/:%?*;PO@1Q7X@/VD[AC<% AO<% UG@]X5Z M3N"-">+&/)/OYK?
B?;ER;8+W#R[WE/YT&0(8%7^.1!XI"[.BZ+!: MOFY/K&W%\[=R=L^6K_L^P%WX3NB2'(;!)7#@$I3D;>J9NFV&6TOW49<,1J\3/6,<":!INQ/C/V?
K#FPSH&&'K. M98\&++JT(MF[5DVO$QVW=^ =6+HAU(0^"MCX\PE=BI\-,@)&CNMWL/51X$E]\N]ML\JN2LSW\QE957F9H5^N)$I
MTYFPNJV^$&&>XD3\,CDPT& +&%=_6RW?WTFN90JZ-88%)L:F,7LS8?+/XQW: MKFAN_;(U?Q16\XB+OCUS7\3@GL"/BD1P1/[&@(,>9BHBJ?,-
RF,BD@GSW%-(E- *P_5A24,G1 MASCF_48?QODTR'5<$P%3%Y>Y$;J(NJB.&WN);D*!3JY?'M$R3I?$>[<@^(*/ MB+'&6BERV?PTU\OTB*;
<@XGZL+;3$\E<\#[J]B*#O4&!] 9AD_&Z&) 6XN/H MO$45B$Z.EOOI?B'"-EB ;#:TU.$O.#-UEV:"K_8);<$O 2,R5J3QUXW['7[MK5XW;)"^**.:9*)7[YP9D
36CU52:9*O%84V-^>E/%.8=Z92*I6!M9Y@G!1Y MD7*C&(PP&-VC,_5\5P#8QW>//CY8*\V4YHXI3N!OP2='1=!*I50(8?)#G-MO MAH>_HFG%U@#
[W4TK[M ::^S%OSI.H>Y7Y['"PHU,.V8RFL)VC1;#C>MNAAW M(3'^^H=D:.P:Q/AQRF;"^'%GKL5+X4==KQ1;9ECI$(I5F9A$967&$A _F+_^ MB6.OXD-
Y%;U7> P%\Q6EA0.6O0V;_UY:8PA(7LC^7 1^"'L +NX!N'ECCMLE M2=Y\Z0%3:I?-HCR37DL[$E!;N[PN]@!Y6H;W0U8?G2BX?4*3]2MJUQR7LQF"
M2:2%7'/A*B3#PHKNT"%)/R4HZM?X)*\5E'ESF;M=9N?-EQXPN+ELZF?PX,8L M;/KK:BO2X9RUJ)%+L3U:5ET(-S#;-/Y$4QS_3@E_MQ M^S,Q[*?
TW4Y4KUJ'G'\+ODOSNVR1%<,MLG"+K+66O: MW*3H:<8DPO2B$Y?T,F-$85FKL]=!86P]+/2;J<-72*EF6EOR@8)]L +9HTKD! M-9D9?)/C*L6DVZV.-
_+)9EVC3#QF$,*&R$8SC>FREADP5=C6RT?2HD.Q'7,I M5'AIEEW-NIM8,9V!S_0OWZ3;M62*U49JBEPOI5[!8#H)]E0'L.QJW6U,69WE
MI!IO]=$F*@W41:$; MEB?J5!ZBB?JY))^J"LO$O-M7A99H="V:+;$]--3')8+LT)-HM=W@PTU=#_9 M<&3:A80B?:LJ1*A)L[HJ%=19-
1TWULVEI3C:5$&0PTO?Z3M[,39.%:$^MTEQGE8MH SD* M7<3^UU.1LMH>,M,5WYG6%^EXD:X3EGNR5YOMD,51G'<=M9HE#7D5IOAZ&1W7 M?
1.P8ILU9-:;#2*$QY)O-3*'D1M-TIHH> M2_IX=6"W:U' SFF^0^0J&J'5VZ6(]US?RLK3?LY.=Z,3HBFM##,S2A+].G@N MZ5]969^VE?K&B7'-
N%F8QE8ID0"80IX ZID;RZP7@I[C4N$,.[38GE %FP"& M^B9K)T=A>9&K#WA'3NJCA*K$%BDT =]M&45EF*NFI"X?Z M2-
M+3M6(6RRP@%V7Z[A"$J)21G/URU9QS2S[Z^Q Y94.KXBL[M;68S0#OW#5 MV&DL#0Z 76[!LQ.Y$\D8*0M-
P2]=?'L=-2<3BN8[):Z:64J1DBMYS_4M3:SD M1T5FHX!M6+7"I%1-#SL)%W;B]6V#D72:F^BDO.1G1E33#6K)#L<7Y'%?@(\]H1Z68[4 M[H@B:R97=-
TY,.NZ$Z?"PJ&^&7 YE9D.S0;-4_-FI<4I1G*>J,.A)T1W&5^X M%7&U(F:9\K)1C/#=R1H\]H2&:67GS'J>H!DNG&Q8:<6H4:S@PJ&^&>AEU1L
MIT(4F007'].; F6 YY[0JPZ&^=;43XX72R4\5 M-4MJ73&IM+ M.?DF(3;3(ZV-)N"71C.1[=0BZ4R5:XY:]7F,W#1G'6^L3QHGA48V-DE1;97A
MDVPOD6F1=7S>R%OR@#H!]S&[*[M+I]'A4^E4 M@EOSJCZH5G\>:FU5DDB$4\->('U"9#3NIPJ&\"V=)P/64F/4XMKEI2
MFH_&:VG6A4/]1H0!EF7*TY;:4=NEF919)CF6A4/]]-*CJLX7N7):5?0Z8<=Z MRHH6O;$^>C5%"(=\(\9U&BA>WI=>&&EIQ@ZC".K":9*+S7WXRR
M(:TKZ>4D-29FJVR\;JK3>3JW]>II=I77EX,$2U=5^=. \Z MG5:J+1-B!U:N#$E*LT%"P MI%'(T%'LGS S'-VKE[*]8M7_@@P3<,VT
B4^CL!ZX>WJ.A.=0([MT*R2*.P ML)1,099"N@/[8,#G;.NM&(YM0<(D)&J"A9JV MBBARP'O;_Y)3QIJ@BF.6@J2S-5ZZ9%-B1$I1Y."1
MDN$K=HUPC")/F;4.V6EKD=JZ#I/:F&CD*1'UW]E=E)C?O3L-!C'E^G282E/$
M4%WDZYII)E6++@&^3)#T$Q'QDQ(AS>6I^>6KH6!0DTY.XZIB1#J\D^]8$2(U M+[=5^3W6W,/R.)1"D,L>(2[J=JT;*-
&S0Y&D:,^VH(F.IK79AS\%BT'?.O# M_Q.H#S$>/B+EF/#Z*E1W!-.6S*=0#:@ \^6?N^]KGFJ &^^-\#YX@M'J*W@Y(+.CK?>=O;_7)X]6/#+3XK8K4
M#T..P#PTP[+ U\"QT\'4T:_A;U-0<+]X@Y%^ %FC('Y(.%R/8L\!QBK9#E MB),G\"$8!-3MKCGZGM) 2P.+##YW1W-IRQ\'VGR_FZ_6XP#CP".^[1IA3\?.
M)'L"R O4)YK;4)+TEX[LSZ'TVV]Q!50Q;8Z^AY5F/%5NPW0#QUQOW^D]__D: M?=*;XD0:.9KDEYDDI!JKC[:K06Y\O]%I%5.S7#\NMOGF:)&N;?
I]KEER_4;G MZ7$7,SJ_9MJ]=5_H?=L"&^2UKD?;!>E@[;;[I%R\$O1/L=]K"7\1W:UP[^U% M_XBMM/\]@CW:@66)\&;;L.
(I)*U$:;X32/BCEY=Z%JOU[S_;*YG06?O 7[G= M.TT\QW$3RP\X^@O7W6=L+AI-X'T)WKX0SXDHWI?@[4OB.4+B?0G>OF <"^:^ M !Q[-
U\8[\NM<(R(XWT)WKZ0'W3AP_N"<0SOR\N^Q)]C&,<"N"_4,_%NC52\ M+QC'\+Y@' OZOI#/6%P"N"T8QH*Y+_'G!':/!7!?,
(P%AF##P!93DD(S\,7$"DDZ#%5K2G-;@N''7@@V33QY?\"(HO_Y MS_ <3/61V^863+5[2PHL86@JX*DY25M*<%GP#8)NA7VO86["@]0SQ?Q>'J2/
M>1"#/ ;YTP)&?5? 8*&&ZW;>^HP$O4T@GTAAGKD*!3XZ5F$V^40$ ";2)Z[C ML2QA-
OG$[0TF$CY;_,ST23S'WHT'QASVL9<;@S7FDD_<46$B85'"HG26>Y)' M(A+V9]V#;R+V 0$.RW*_6:+[8W-M!BBD2<=NJXZ'O>
.5,NC\=S02&8%AZL/1\-P[D,8GR/??C37R-C.=K MW!=UOX=[^L#S]D>5>"_N.SY'$_6/RM:>^R+ UPZ=NF(]].]VMOE2._2::8P5
MNV18UHG.Y,5^>DH,H^Z 6Y!U=R,F6H*,@5PRA:6@NOD8P69 H^2;/4X0G,-,^_B?!] ,^_+7??.9^9%\@E: MMY8KEQ?"3F0@MA/A:@0UCZ>
G1=]HDE_(\([["&X*/+AA!7>='+8@4P + 1:" M1['T[SO"\;77T== $J@_J,!-0]-@DSX%QHA*EFWA6*XKAT+>,% X\$1[,U0R M.-'5/FO;1\30WW?
M4P48XC5RA_8V>X B+:-RA"'Y+82E5ME*FF.< M6*Q%T4QK3,L#!KI>Z2>"3/@L\G]C',)7I3BF]/8^6TP4+#XXR@W'E 8KIA0; MS=^01FPT7\U#?
0ZCF8F#E<5KRQ'79$V;[T8G2\F 1C-T9">8^(5L9JS>L,[' ML;E8>K#TX-C)^PWP,;X MPX4%'UGC)RSMUFQ)QZ/YE4@LIBS%)YS\,!^7P=QH%#$22Y
X,OB"IL&CBSL1 MJ)I0 13WK9S"Y]K23-)M5'*H.F[:AJBR*\7:CT@9LYFAHZ_9,FIY-$C1]464 M7N@LQQ0RV;34%Y;YRIE.[B>P0IF1@DN;E2E?
=+18MBR$-=V 6,%<%BL>)*H" M8\4G7'?WA15;,QC'1V.AP$+Q$/'5'^E *5;H)IL&7U6;R6(M4H[F$YM<'BR7&7"J:%Q5S-!62A'LQK"@6 M5URI:S5-
M3/GU3@?7N:B=6@ODU&,%1@KSN)&OR^L\-G+'SO,;>-5NY*@A)F3 M%'H%.QK]"34D0=,,$0%7R!B']*\'GT/8"=D3*312H*M]*87 RJ #'CP.#C 5
MT98@D0#.X0!17+/W]H'H <.6NW33NP =_J2W$M^41,=4;$6R."3Z53T)K]LZY3]04_GC5*K.$RJU4K$-;,%OE1AZH,X
M"CV_4"8H1A4F7)3/*!K=H=@;1%4VF\N,Z(!S.6#!&1._M'5@"67D;ITL\;CEY+!$!5+7!N8#XK+8TLQMU4QX.\YSC6 UR::MSS73!&E!^ M10S'2V-LN,?R]
<''AGN]1O@LL#"Q1<$L]*HTQU"+P2+AJ%I;@V8X2L; P(*! MY7+W P$#%IR%\:W[91Z$3+FJ X2#I;&O0("0[1[[!5P>\?C#2\ED%%5]9#D
MA*TR2$]K<9T>-@EF3%/Y:'F4I#OL@"30901.W+AUQ /&HF\D=F L>L!+D ^ MK&!$>O9JTLCR:[+:$-A9E\BG70ADS,6 #*=[8""[:
S[G0$93A<)WCU,L+@* MB^+=B2(.4,:B==F<"BQ:6+2P:%TD-^#>1>O7=3E EP'2",?\7JC/ 0U$8&0X
M<$L>I#K;J48'UU]EL'U>%VW6NQ04S6LZYCG,D*-J8FA@/ZRT)\XG_%5393BO MR'.-X69E-\%IE44WQ\D#DMRV0X@SN!W"U4HV/B(J^/LA8%0(GB?\G)
R&(R% M;J+=RQ/5IAAVM"(5JQ!U""G,92$%YP#\!D@Y52$^^)""$P%N[8#&8A% L;C+ M;(!S*LO&=-VSS?$D1Q3'3#@_I,*S%.5"9;EKKY#
)=,Q*IRSOP)&A>#E 9P3 M4JADG5T,I7:>6_9;I73=2IFLPA2HAA2,*1&](2[HQ M4W3!-LP_."06=TBX??
C];R8*%I^OW*/_9J+>*%AZL/0$MOKXS4R_NXLZ[DB0--(H M+(!Y"K(4LF#&K 5+B8CH B.TK2CBV!:\Q(&%2'81QT.8;(LC"W']\7NH/QYX M"F
IP)6X[KG2MJ=JPX M\!U@)FBMU1>=B.I.[" VB?W%_D;(KY-)PJ*X<+/9K;:%D5.'L?HT"JPEB"G>'#DT3<72Z'8[7KW@I0N)'< MC-?,WO M+3!1<"1
$&.H@VFZO.&?9%WPW-9Z+AV9*XV]RD.FS-9B^=EY:F4T.ZEL:S6/LW@HQ@NJ1V\NX# T_#Q12GP1,&!M5AZ AN6 M'DQS^@U/X-7,Z759'&SD1-
Y5PXT1)VHYON;* 3"G(W$YW7>'M$.LW3Y!Q.5> M.MUDH3F-RHH\,33S%"?B%[NGP *+42R(Z0&_K<#XV^[T^4MC8B_R'Z'S^1J' M_F;.QD'].*@?
2P&._\%!_1_[N&LO>L@S<<]AEJ?C5*^V6MM1U6'CT?[]1\:[*IVH%0S7E33_:=(%-OO5R$\03$[V@E_LW"R.&HT"F M!.!:VSA*_7$E(O 4P%&E6
APE/J'KN.+6*GU3)0@^ZEQBR@V*G:MSB=-C@N ME4I6%)I:--4Z1Q478M**<61GSD(K%3J/XW3BB8Y&<(@[!J/?$M'^8/6HWW8*

M;RN^S%&721PAB@.L<8#U[7W(F"BXV?/% K#OK-ESP)S7W&RN&6M)0N9^%:G- M8[FJ@'(*IDU@X/9AH7GW/5=6*<$4N]\;KM#D@& MN:])XBD2C>
(0;8R#P27:FW&G=X:#.,0[>([TP-,P(*+VFXF"@R.Q(KML"/BO M5618M+!H738N^=Y%ZX[BEG]>HGSD'7!Q)">.9\;QS%@*']C\/T5*-OZG>^L
M__!]E"F^:MWSM_S%)[S$;J^=*DH=KD*LS50B6\Y3Q>F*'9 QK_(Y]<00S!.9 M2. P9XQ2P:#9UE6%4>K>BZE_ :7JK<9,&,NRRE'#3)%.%71I-
DFG!'VYXB<8I3!*?>/" :/4O9=Y_P)*M6OIEMX5R;':J1FIU;"8 MVS",AU*_H]"[]X:\+AHS"1:C\>YV_N"H:9QT@),.;G_1@XF"(_R"6-4]\$3! ML>I8?'" + Y'O[F[//
TQ-)VW5(2DT%XT1"K M,76=95,*L[([C6*@0KFI+]Q2>QZB\;H#N)8S*JEI/K?-*.$:DRM7XF*B)&B K-"IA&"ZP*K]5 M0?HCCL+ \4N
XQXC9A^LC+3G3DV?N<[&8WK)<=PFCMO$<9L!NHZ\M>ZXDK\V M> L/HK5]/R[::L/ZCZ)JB2^&A!C#IZ&'P-UN/N>>CWG'V
MAT_Y\%=H"2ZJ_@"L$6WT67DZM\R?%/)OS&L+B!5G!EXHGOCW2%GN_@O^LWN= MJ$F""\Y^H3U)$/\Z']P=,+ (]E@R=\2@(CMAWG,++.TS/YK[_SJ<
M_(MXAD5#,\P_.QD\6-7$(R6%Q%$&[&%*@AH6QN#%?P3-%=;6=I6QQ#.]NXGZ
MLQ=C&O$O\4Q'_Q4Z^!LQU6M:SH15^(!B6^D/:]+8_K/]V>XS)+K[#PU+@4KL MCREI NSC"9]^]%RT,;8Q_T/%P"\@_X!_;U>&>/P2&_5*B.F7;?D?
(30QH?'Q M7ZUJZJ22@G\#]@.6@?;?AQR]_>BO?UH0?V#Y]Q2T973;VO.R\,_!GK_+J8BP M84#$E]EN"?ORX?&.^ CM?0G4@O@W'!'ZOR$*_?+?
K[;@U5Z^8/M^)^%';SQ^ MMRT"LF\&<8DAJ1A-#VAZ3 PB3((<)$2:&@@$&1D/)5H8B]1?'B&$?25>.I=W M=::PX!8:+1J90ICJF2ZT^%Z/S$;
[DWRGGQ'Y3JHUMTF&EODV"T:2Y.NAHS5; MC!A4=\(]*;:1WS2BZZ8M#VC_0YT>'\]44GR!7]A"7JYVI^/(N@Y&1E^/+,^[M:SH7H1V.T1?]-D$34CO-
@I'QUR.E)%6Q"P*Y5ID"8R8=KM-KAN';_1-MD+/! M8CY4BX1$\]U13*MG.A,7#HV\'BIDZHM1>C,*<[-YMS%V[-:4IM'0V.NA,;%*
MRZUA0N860EN2N_/HW.G)@\B >#VR,%=&.6NP8GBJW1/&&U*Q"HP\B/I'AHVJ
MTK)2R5DU2S18[&9Y*S,5BV04C_,/[7M_K&QB3$1(^H5F:+:BY+3J.Z#(X&OI&5[HP5 MIIL"1SAA?JS7.KEX6(0C?1/5V64F-
K!Z&U[@5@XC.9/Z*LF"D;Z]-^II*68E MM(E*=7EWY,Q[;1-P2R=>-2(J(MZS27RH[382XICR@+CO23*9%EZ_56J6@1U!CP2:O9,)TAG*B?2ZQB<]0)YQR7
M7S"-B)XISTME"PWU<4D]JVXVHX9:Y;)RJ18K=9;B7$)#?:L:AUTZ4M-$R,I& M,LLFTA-&8 =Q/_7-9KU2R-*E.E=5J!@?[L23\4D=C/2M/Y*3JY5TE
NKQ6HT M:];$KASOP6?Z7R\D=6)9[Y4D55IJLK(PE72*JX.SH._U.7Y ,7U;CA!5@ "1 MY31%K5LL&.E[?
44L1H@"D>T2$ELEBJ5UK)7(RV"D__5EADO+JQC?5%/VK)W(M-,!_90!1A/_];&MD=?6BW%.E6&XV(VFY%['04-\$FO/YIE%>.RN>R@G5#5FD
M#6'!PJ&DCU,'9'&@FU/1YHMM=5EY:8IK,H2T--,A8J4^V"^ ME'\;C!I-I>?F:,D)8RXZ9KM-=AH#CZ7]0QN%U*)7M-8-3FFUM$E ;Y D-8S>R
MD7DDZFX()Q)CBBPAILL*&NJ;0<:2)[%PQE6(9F8Z8=MU-S+LL'"H7QP'U%Q0KU>U/&SQZK'^V,[>^F$ Y6=6/Z=ELGECX[JPX)YOMK%HN1B7 M-
*#B*3$U& W:PVZD"(:>@&0GT6I'Q<6RS,\ZD:="6QSFQMF<%^GIFRY+%5C1+*JLNAX. M&CFVUR]98&74";AOY[7V4NO.4GRGEG
+Y>B\PM704!^]LLETHQ(MV&7>T0J5 M5((@,O6!#(?Z)B"3U1DS%:05GV7S\5:=GY=+ GJJCUY&0DWFEN'.@ILI4WT(
M(%&L2.A&W4^OO%4G2EVN[')%L!D%)V*TG:7G>_31RRFKDC%Q3(:0UC2U,A<9 MS16]Y^ZF"T[AT%NKZ [RTGJ_! 23UI7TD\G:L/X%"(O6_\
MRBJF9KE^7&SSS=$B7=OT^UP3F$V[7]W6F?-=QP7R1.U/])YW#9SF-6%N27]V M?QQ.$LYI>_:%YSO1.T
>'[?])S2_.\,V=V_=/HWT%G6F]/>#T^/!\PWPS+%F MN#N2[/X=AK['/YYSP@5$^- IL'73')T[A:%E0)_Z-=P!GW%3DU]P4Q^XIRZ; MQXSWY3;[\E&-
;POM]F7CRH?X'W!.(;WY?-9K7A?;H5CQ+NYMGA?;H5C[Y>' MP/N"<0SOR^=K!N!]NM#;I\.?6;)QO]I@K4HJ'!#__?7_&_ MOLL0]#-%O2Z-13]
6MW_,]_AN?@J4+1M^N--NAB^QQ7-!-29-$.]01P%-" M37@!JABZ]13*Z^+SF>X\'H41/N$^):*/Q!NH^&:(/1L;7%B!!(0-O$/@HW%!
M\EXN0$^4"#B;>^$]'OJ./^%(M3P:WUQ%LUS6;@\,HL1]G6[OF3/.K5=^"1-$ M?"TM[Y\)DM\-:@ABWSKO#:C$K6
;YA_<>PNWKL.MZV[O@\!$P6UOOMW6[C<3 M!7=AP^*#NT;A'FVX1UNP& M+VUM^ $P3+#V?BQO!1,'2@Z7GNW$@CTF4[[D?
M;^)K]#J)520[I.BB,9/NX9X^\+S]44W@0+0*_&D!W0"V&FW:@CX2S!%J-FK: M6CRJ+:@J%Y[$JUJRJ
SKZEM=1DFORVCDL,MH9$#S\7*6;HTLOD.VY64SUB>HO%O-0?%LAJ,H,T@4^ ZZ6-!IL!UMQ MA.8:9M[%^3Z 9MZK9O+52*MI]CINAV^ZV8$R+G.-
@E&_C)EGULH5NK&(5'F' MT 94(U99E!>PYR;L^Q08-NF,G2\IGFV$0+J#RIPT] T,",PRI9,R8+MU'$LUU5#(6\8*!QXHKT9 M*AFTC8NCON_:I @S)
(PB!]C9[@"(MHW*$(?DMA)RPR<,M9U-G9A&9 M4^IF?Y,K+5-AC1TPT/4:?:()OT7^;XQ#^*H4QY3>WF>+B8+%!T>YX9C28,64 M8J/Y&]*
(C>:K>:C/830/'+O?9NJY'J\P/;>@]%)A@I2!T0P=V9&G6(RZD-6, M%1S6^C@Z%TL/EAX#XW^6TMU>L$ M_@;8''^XP. C>_R$K5WJQ1N#&>
<4B)2T&JE#)^/R67D00['!U!.%8X,O:AH\ MNK@3@:H*%4!QW\HI?*XMS23=1D6'JN.F;8@JNU*L_8B4,9L9.OJ:+:,&3 ,R
MQG)1H4[D>,IVI4ZN[EJ]L'PQK(A/3*?+):)CPHGWYF+/)E5RQ0*L8"Z+%0\2 M5X&QXA/.N_O"BJT9C".DL5!@H7B(".N/=*
8KM>8RF96YM>KF!-3J7Y\0=>! M#D2^:>8I3L1QD#46]Q\YEK&XORWN/[*7!YVQI5C2"[BBK"8\59W.CWA14^>_ECA[EMO&I8$I1
MR*%1@ITM2^E$%@9=,"#Q\$! MIB+:$B02P#D<(HJK]MX^%#U@V'*7;GH7H,.?]%;BFY+HF(JM2!:'1+^J)^'U M&B>8.B"N59/,YD0PI<86#> OD-
7C@G6=LC_8IKR6^UPXS#4K$Y[IE&:=SL8= MQ*%OG[F0Z8%1!4L#(UVY#)9ZI75]7A*NTF9%=EH':[AKW^8"Q7. MQ-CPVXL&7KQ >O"QX5[O/#X-+-)
<7J4%@E!GM6&IK+0G3#H.@86Y'+#@C(G? M#BR!K+V-TR4>MZ \EH@ JMK@7$!\5ENVQF,MVBK7ZZJP'*S4X4**1!I06Z+\ M"ES 'F/#Y6X6?
C4VW.LUPF>!12;RA:PLE:>\,@R/EK'!=)IW$+!$,;!@8+G7 MI@ X"^-J]P,H]2)DS%$=)!PLC;L%!(9H]]@MX/:.QQM>2B"CJNHAR0E;I9=:
MR"4^N>QS#&?DTGJ=[6@;=D 2\#+B@@69,!;A(LP72^S 6/2 ER ? -EJ/:=B M*V&:XIL#>9KDQ%9+[+L0R)B+ 1E.]\!
=M$8]CL#,IPN$KQ[F&!Q%1;%NQ-% M'*",1>NR.158M+!H8=&Z2&[O8O6K^MR@"X#I!&.^;U0GP,:B,#(<."6/$AU MME.-#JZ_RF#[O"
[:KGW3*7)R8U6UW' M,U4SU1-+PY8[(,EM.X0(>:%T0XP*_I*-CX@*_GX(&!6"YPD_)Z3,*MTEOTX, M)*X8UL9LMF 2?5.&D,)
<%E)P#L!O@)13%>*##RDX$>#6#F@L%@$4B[O,!CBG MLISWVL9"C=E-?C9W2_I$)W*+! N5Y;:]0H*ZT*WQ+X]3_2VHX.^O@%$A>'D
MYX24A1YVHO:2'Q.(.";^ \P$K;7ZHA-1W8G]Q3ZQO]BGTA.J.U9'#5[*Q[O1%IFL94KN@*1A8&TB M\11G8D\,@0ML8SS!Y82#A2?)+9Z4VO-
&9M2HB'PUT\STP^%<>3IS;X4G@]B\ MT*13'9KK3/HMC<@,2DJ_#O$D\=<_)/-$4>0329"7P!,W%QU5JX]9J(-AL"Y)4$]$C'DB M8SAB%P/*Y1SJ&%!^8-
3G>]%8)3\UQIPSVZCM3I74B'C]5H"BCV;)F57J5KEU M:1H5FT8QE1_+"%#BG[3J[SLT>EL?/>TO9VYN^R]+(^\> L=\XI!I'#)]^VL*
M3!1\\1_$D.E@FBYO^"-9%SRWM9Y+1^9*8Z_RD"FSM5A^='ZBUN-:*[%0=57A M]%:/GC=C-8X]J[FSS6WTV3SL:.I8-ISP"<,G"09,]''<5+,60;?
<42CL0CL:'ZVQC#;NW!##Z&X?K9P?/\!YZ&CR]*@2<*CJ+%TA/8&/1@ M&M-O^ &O9DR7R5P[R\^U!D0T[TYCZT0 C.ENMM$7)[;"<12MSM.S%==U
MRBXTIM&UQ!-%Q)\((G&Q2PDLL!C%@I@+\-NJB;_M3)^_="'VPOP1.I^O2^AO MYFP[]J*'/!/W'&;YDHR'";K6B7&"U5J6F]-&>DF> M-T;H6V9Y92A+94?
(B'Q3BQ62C)LH]WIU8)-#'S<)+'+JB60N$K"+$P P' 4R M 0 7UL8QZ8\K$8&G XAQ4* 8](_=!U?Q$H=5M)9/J_Q-L$LE1BO\1NM4PF
ME5KJAQND9C>G:G996B061K=@ZC*T4J'SF(F03S'B0BU@?KDH8C *9#S[@Q6? M?MLIO"WO,DY,3 KM5G7+)Q=-C%_TW
M@A*7]U2>-9VNT9[7N>5FC(]260T&)509/9K9\V@-&&*A(Q8ZFL>C-43[E#>: MQV^]MOIOS..3KHSUE7-PM04+KU^NR_$92(;EE=BC4#-]HZF8'P-
VG0H"!V7A3+L4=^4!#/'+D/(K0_RGL@6J;[6H-P<(3RX,Q.161&E&U&ZD1?KU6.%"^;^(U= M2EYR+* !MZ$ZP9;D>[=%\SV\HA*%
[4K8T%9K[4J>5U^D1#P)V=?8$WG!&Q-1 MX C;I2X=.&Z3.8T*2B,J+Z+R(BHOFALN.S?<'QOW/*#RNGS<2X#*0;))6W.U M;6)$G:
[*;K/07[0T""HAZQ9[HE#Q9Q0X'HLQ>V<5H'?IU.R9:V3<9Y8<\381 M;Q/Q-B.T'1GVW'&E?&WT!(\BVKZ=%.Y^MCV!M\?=+25H;7G$,V;1*&][7#*K
M:T"@RR=Q42;> #7K?22>:5=MZW8?RYW7,-;>(WS!KX/PR#NN5+^P!P],G% MA0M,#[[U*6_]14%V<:SFS\##Y=_);9 "5\V3'<45>GA76[;9(=8KI]X&W;:J
MP:C?4N4!<-@&V)<*&K+@9G6 MM=UT T9555+>!^U$V S_%E-!.)^#-_ <7SU;C Q^706U.H#KFLH'2JC5._S_ M^V^Z=PWT*/FN0XHDQE M-
K9A]K+&9D3(BE@IM9+;YKJ1@19L*_@+T#D(&^!'U9D[&]!V6)@9I(GX-MS"8P6^ @8A"7K0.FZM1,=
M:@/8D+J43!#P0*>.JOFFY)B;V&@3:#Q3SU:A]N'(!58VL5?04B03N#WL%&!, MVW<"U5OPI5S5=6$%E\/=UJ?M)>AVUUA]U7S7R[YS]T7O]LX"1Q)
DU!:^,OC M&98F]=KE%8O7C$Q:77B;E,QG1K]I6!G; 9]"W<&QML% .C%U/5#Y<3/E#')C9352\8=-D!<,?1I<#"]KWN'P3M YKH[C=@3@?3]\'
MYOKSP>";=?C>-C;TBC7:^YC+-;:=/XZG? M,<[O%S*'$TNDP!K('6OA/Z-73WR)$;[]Z,'I,]8^3'#_^6?TXW C"#2C-W\^ M. 10&[*
[]DNWITP1[X+PCFTN3AP.-GT@R@;S-FQP-# K_']]YXC62Z86^.Q M,3 RN+ (;'.EFF8,F*87-!V;OJZXL8GDFR^^"I;ENF<[+SZ!A@4@PC,BV'UJ
MJ1XP!M"O#]!T8&QQ "R ^3A ";NW!J_'_S]I-O]W(YB)$M7051)@64*; Z# M11R(K/\Y-@M'C.^F!] $ M $O%E]6#B6@2#-
U!VXWKJ;.=RES)])Z?/;?!KX%=PF[=?V+Z[BKR_61P6<.*X2. M*D\LV[0U_43X.]WJ8/+[)0GP?/C7U^N-^-ZNO)W]0 0"$(0+T8,9F#1 F<^K M%&D^-\$/.[/?
+T9.+52>8CV(D)>J:<_CT,Y\8& [8]\970R^(8B4\NZI^Q<$ MJZBQ#TS4]76(3L;/#W9COALX96RR41P84N78V FZ#$(IZ&D& /,N3LJ!20<@
MZ!"5H>&:ZNZU(5Z2P5O:8)D.8(1D:;#IV+%GX#5 D(/N/O=G<_A7(/M,FH(O MZ&#VUYQ@/&"G4*T J4'=OI+_.9_Q,P\ ?@?P[? O^.>@:QDL&!V8O)J\,5T2
M6LL^CXEA_SI?=O)%ODD.EB@'FR2H%T:Y@V9DO$BQ';)^MVCK__VN&S(-/V_*'M!K/E]\#8]:4*>W_5 M;Z
8SYY_)UCP#>C&X/>]9('[7D)1;T(%^5,M_Y%B ,4!#/K?G7KF9#X._@S, M#V!+\U6J9?\1 -T!U /.E8&0%J"]Y] G_7BA\P\M-1C8!!C$GV^['"]B?'[[6 MR-%
[_X(?%O^"[:(_6^,"+[Y]QL5O-'ESU3LLR;A1^]T?U"+%*!C499(I;!E/Y"L_)]*#D M;%,0^+]M6<^L"+TELS[&3!/5>:9K;$K#E4B(./ZVJ='MVU.
[H3;Y=F8A=B9+ M0O+3FDB*]-N69*ZX=7MZKH#I9:\FK,=NQBDU04ON;B8*-B8T+;GA>ZLWG:+ M@$9XU3+6M5LU(B
M(V)O6U)TILS.>B,7ZZ7:"3D_IJL+J0E:'O69JQ;(18L@.D+=,%88U_(R2@?V M>31.18P?<]F*NQ$2/D^6!SF\Q+$::,F\;2G[=3/+C595H\R;!C'*-SIF!C[]
M:$1UEZJ*]%1N\XLIP7>3RY;:M5:@Y8D1=?N9GKB5+=Y/JVFRMRXE9B7X^.,1 ME3M-LE$N&S0_J^>J*9PM54PW);+'X^2U:U:Y-B;71H:5,TQU/<+Y45-
DCV7" M<#NUZ##Y)*:W-49?S%5,$ILB=]QG/R'TB9PX)[#Z<*ORW2Y!SXD5:'G49V-- MM5>68.=YJVQ(]4OR % *054C%F#B%2+57/
M<7Y]Y1J93(++"CW-;\'Z^-CQJTZWPP+69[01O\"R"3">C7%VG()-C^2GM7R] M9B3DN5 ?JSF:LMNSBA$T3;YMFA_X[L1921RF4^Z4WNJS%NDW8=-
CN7J3RD 2 M^&Q&Z,T]?TO4ZM9,";H]%FQF+U*#]H3S!:+3VXZ7DCCN@>'"\6/!<)]H>D0_ ME3>8"C-KLNFAKE"@*7'-
>>QG;UK4RT^0W$C7RA':NI<]3L.E1K]ZH.=HPFSDO MM+O+C5AI-80^'S0]4D([R6PK;+\UX/4"M]HNC5YE"@]AD2=&UE8V@WJ^"<)*
MN2<1KCWO)9=>\++'(UO)T7AET2_E^831T5(S?53*;\ K4,>"R=)JQ6>R1=)0 M39'-2[:=6"Z#ID>"51S&<6V*5@W=[[6F;@9MCP3CROVUU<(G>2/?
252Z M;&,R++.@WQ,!NY/(SHM4K40;>;SO8T)5$;PSCKZ.+IJA-/EM'+;$NHRKLV2 M5L(EH"_0QX(IS:)66]'#)2;EY"I777:&>3]H>A1?
2UUGWL;ECH.UJ9DZ=LHF M)]6#%S@.L)46M2P4!FW;*!<$/^D2UK;1V;5]'6%%@E((*,_' A1IC(M04K(B*9(2E62"HD= 9?LV*TM,'56P?1"5C;:J56I,%B=
BZ96D[5QQQ:_ELG82N& US)(J^FHD$/TVO5SG9F:Z MTCP)7+!<03)5;K/BR_EE.SMD*QU?:9X"+J75V/7RI6H"(P!<3\O-Q&)NG00N
M>#ZG]9DDL<1\==Q*< U^5FFO3@&78@/W!"V1:PN2P:CS3+8NS/W3P"63V;HI M/K=:&/E<) M E--#R.TFJ7;C=/ Q7/3/*%-)\:"7_;6Z6).65P7J-
0IX%)T\\.*4NG+1EUG"\5)-K5: M;TX"EW'"W@RR\W8:TUM.NY*V95PG3@.7-%AT#;74IL"KB3Y328M.FQ^O3@(7 MM^ OVSVQ+6#U,5>C\IQ>;TK-
4\!E8BKF4,HLAL:LE&2FOBY0I+\Z!4=(>>F, M1\:F8S!4KM>LI.?T:)8Z!4<2_6K1SC7F)7Y6[73KY3S;];23<&0QW39I/,D(
MO*HHI(O/YEO>.PE'O$QYZO(=G.=5=CA7>JG60K$@QCAZ^BB9G@],1]D*;:O5 M4:PNP2J)YDG@4O>=Y7!8'EN8GDDZX!\A(T]2)X%+E9B6C=Z,\
V&4^IM<<5G M#4<["5SL@;!*43+6$NK-8C4K=A;25#X-7+1&4TE-75+CF45%-W)-?]C*G 8N M^-
(U_68>A).VQ8PSM9)1:T]7IX%+NU)M#H>E9EG(;%R_W*4.4&M3@,7FU4H M+I\%,\IBTQAQ99YG9/8T<%F3BEMD$]H<2TB6PV,=>M6MG08NHI:F?
8R3FM@L M00I6C>45:*NG@$N6FI:M#78]'@],.EE[23>$'G&P#RG M/.X8XT+S),9A-Y5YA2S-+$S%Y$)Q/JA..>8TQJFDN'(NFVQE^$6C8(^]8595
M%>TDQNEBHW$ZY]=4OJ<,Q5&1)[VJ_@[&692;7B%3'1F&5.II^KR0Q3$Y=1KC M])FJV,/[4M[HS=-*D9 G57]Y&N/4Z=6P4$MJ
&&4_6*V(J2$,GT:XW0W;G.1 M94]HIX)(DE.1(E7%1'F&,2)%C@%EP%A-E MC&1(@DYRLGK4>TW.M[="?LKJI#)+*P/]9,:ERI)4 R]+.8M\@;*J;6Z-
0DMYTM1]])C(OL5J@.$'$BE)U)/]F2ZUT?X*83 MP$7E5MJ8,?J:(9EC0^U3^:56/ U<-C-%9DISHH1)6(G8VNI\6BZ?!B[-#B[9 MKJ> B""E^F7?
+Q1[_$G@XJ4+-#[P\CV#F+72QG8XT;CQ2>!23M15,N>X/I]W MAF:G(?6W^.HD<"F;J^[:D3L>5E\T.-!QJI1Q5B>!RUQ;<;GYI%(R-B-A4E'%
MJ4@43P.7B:A+6WJ93AKYMJ0+'B45M)YV"KBHQ4V"%?T*P[<33-:;&I5M4S\) M7 :"4)JQ\R484K,QU)=^DNQV5B>!2[V5Z[:9+,?[2]-
J:1VIL[&T4\#%)RKM M7*55'POMDJ.K;G@(M5R!;+3*<^ MP18$ %G=+"8LJMI)X*(+8'X7YHF\0+0-8F%B4VVX/@U<_$[57*82/FDPS87D M]^WF<-
D]F7&9D;5A=IKT58'H\E(^8_AB;W42N"CS(N\G^0YMZ$4S[W6'='XC MG@0N>JF:+FW(VMC(F,U& N]U9\IZ=0JXU >=6:'DVENL/LP52VQG/2?:)X&+
MK0@YC?7ZP$8H9E@8J;,$#A::IX!+=KD9%\]F MNNOQ4O!%0L;G+*OARNF,2Z_(<@(CN5N^7*:7BEAON'SR-'!9\ "PJ=FB;=3'
MO<:X/2\PR\YIX")R.='<;LBIH0N)94&9\(K?. U.0$3JS/B\V0A5\SCRG:=29T$+B4M M0Q%"1D\:FRTG]9OR!@,KCI-H9+%<-'I5LVL:TKI9FE?;5!)W5B?

1B(A)335# M^VU,]=QY945.U^*V>1-,*MF?ZMMR+% .(T%[6(\IT]6I]%(=2 6\7F[YQB) M(3LPL,F$PLO-TV@D96IL3Y;6'3!5,.E2;;+U;\+J)!K)C#%1] ?8VE"WDN$N M9NZ Z9]&({BLUF8UFNH*F5*6-A8CU]'FIS,NU08U)-1MO2 0Z2PQJS3266J5 M.HU&M)EFL]EQ=R5DV++1KU6'K?0N/70LV*;>+P[* [&PJ2%S57=&-U&*KG48C M N':Y9926V +M<;:(YTE7.)TQJ5H#)GUM)O>&/EAJXPO5,\A,Z?1B%G!"XM: M,9LQ5"Y#9-/9F9,9OH-&ANZLXGH-MLI+3&'>5?,+?=IXC4;>\,EWW R,_?P; M7&DX*I>FQ>SI'XX+J9PO:#V2Z=HQW]--T(<;TSWWYW9JL)FOJP?RG"F-#ORD MF"S-I=&>\A%L\0<[XJ"+F"?IINT\TTP\1Y6\X$$_*,&V'-/WWT/ MTNZ>]^1W_*<]-05NW(-AFOK6CH,7L&1@^X4O038&W(WVPS?]VU_Y*S*.7 MVZF1(8]\0J+,G:03CS;/!@()#P'1R7><\NLX>C@TZ8O.7#4X2>G6S3 V]E* M0'!W]Z3*/3OPTH<=@!$KOJG6QV^//11_2IG>[/IX? ""D83R6EEZM,%TIH6$ M,AZ76K/4L5.?;G?1 Q OE& 0O0-]_/F+S&Q:XYW+NB1J[,TXR4)TT=]7OAQ}> MOA2TK_T+P6U[><<+>,VB.-YX/V:1>,[AJ?O>\)U$OUA(BWO"/ZP3]X(4*)_ M&_0):9B'(3G\GH GP+ JO.">05_LIUV//OGE%)Y!&0=![2R<(|; @_ANGJEZP MCOJT,"7WX8T"2"]AZ07[L,H_TDLX>F&?DA]>IH+T$I;_L&A^B;1>2#2_1%$O MV!.'"";:*BD& +*)ZP0FDE^C1!2PL/[RZ >DEM#B&YI=(ZN7# ^ .06D+#8VA= M&46]H# 64;V@,!9!M22?Z_O7D-Z^2.]_.[U)9_MNH0V"-QO#,)%E].W- *R M; <(/_^\;3GW[XG#0R:?DT>60^'R]JQIQC=J(4.YWSZJ?'L"/*BCD]OO?0?T; M6(%F[@Q>'A?B;75N1?41]U5F2.Q^.X'N%$-2RQ\_58@Y%87=RONDP'8J?+X MW]/(]O'66ZC:/7*!JZC[LUVO"Y>PN(U!^FP+ZLx&Z7DV(KXZ&>'$$_%A3O7. M1NR>0^V26T/M$\E(<]V33+0K@B;.N%(-A' MM(63)VYK_\6+1X5V5G0\DZ/-!5'G$Q.N;J;+ ^JAIO'?I*'NRJI;K>&+&M@(X M$;0KPBL!4VO=%?OY 57IZ7WUST>V@6]K#S/ M$0-O/3CK_NM2Q6&+TP31%/3YHFY[-;4U4EV\>O]!8RIW16Q2D=;/]^"2GY[KOZ_':_:994< M"GYO6"6IGNUDYK"2*OGM!T$R<2J9/+H)]6P9FX@99R2B$1F]H'R.:+2OD1$Q MC9*1_O;(M$,>SZ;AM4>(C8,Y[#I7;F$&S!I-,-^:8;=[?Y7;-<]3+*ZY8.7 MKC_?:)P.$HB[=AV81:S]ENT =RK")8W]>BE+>=T+O_#!GZLJ6*N ORQ!D]?W MD_^LE>3]U@JL"XE#]D+>NJ=Z)<)/,FN;<9>^D2?<"?*F& 8HW]QIO&M(F>&C'3LD V3AJ(RB^#\M)P+S#26!3T TY MIQ?R4SXA&4NA8M:TJ1C<\T*#2,/&*8;Y(-+W M;?&(QS?N\WS&8\? +UWZZ[X3N+1S"&^320IDHU)?40"%[Z!\3M_1ROIT4>TZ: M!\V]"9]02UBE#]_D)+_]X(AX\L,P>CM MH\R?5;E%$^K-3:CA9FKIW-*K&AG=,38]F\R64U:*:\&)&&9J\3B-XY?+G#R6 MZWY2]?(N1?ZDF"V*5C<7K;Z>I)VW$AV,F#B,H([Z]]P]VQ1S9+^=E%.EFHYS!(EXN@_. MTPTM)QPQ^T"LWD=E]8:53+X!!T!S^) ,X>$FF6&WX2^0M1NR>0^V26T/6W34'G MX-R? /:#Q1$OI[6W<6'EH%&0N_,@]_6\-%\;!]Q[HFI"9DSDBND29PZ2&@A0 M05XZSM$76IR@&&(5B%&(;/U*,^DI"VVCT,DUKH,ZQO#W#*(-U]*3%8Q.,*$= M)\B/$-3M\8WKWD1U$!*$8QOFF!\SH0-8]PBQFI$-]_[Z\[F_T.KE&D&$]^; M3D0)8PLF5<,QIK!MB>5AORHD_X#H]UREOSZNV)96 ?,^LIOX"ZJIY&Q'<%4 M 8 R0,\GL$ 5+\Y2]^FX)V3XY\]3,E!V6C,3,&13G>7R1VS;!:"=!K+I@UO>QW/8!B7[1Y\2?=8L6 MF?']BQO-ONJ1&=\% (Y(W]9EN[>8\1**X.!$RQ/K7GP[3V2Z'?Y?_&+;TM[ZB M#[^GNT/&+QSW +3'K$EUUL;2*(OU1E)*C0:]Y+7IC>\NT L"F^GDFK.LD%EE M^A5!-CN)12;B&"0ZDO'GZUFD(Z+C;Q$=P ;1T2H]_F-88N/^(^A.\8[M _>P+>,JCO$N[3%LZ<->=*_ >(>-$K9A7&N^N#U$B]P"N<5EW>)=;E;8TH>4 MVPE3J;O-B-@8+-=B]O,V!MKFO%&ZT)F3,9%:[<9B86@4D84B0!8Z]PK^X17Z MB+$Y; K*F5?;40-#D4M[5V%5%5TR6RKH5P;V96E!HWW>N]WH#]F^E2D;LUQ= MZ/69J,W;GXY[_W 8_E)[SB1SM8295ULY6S?\-M,RW3G=*74;8HX'I XF#B& M?U1,!>V W](.^)G3")&:L\+!8LB(;]>(PV=GG-.((X+$D;&=N0TFK?-=/Q Q M 2/$X+@+'[Z9"E7G/BT4,9$C8>@1K'ATA8W^]%EZY%9=SY-*S;;V;/S]@FO+ M)";6S!PQ1KO5,B;S=47B\]F+G_UYNP1SC,%F,U"+:4-?+ M;2^BL?"4EXL0[M9W[0Y'C7-;(NSX& (U$P107KB]2+&58 OO$MI;!;G$]+U\;ZQ<8M>=3A*KFE. M=P@H=T' J;L5SW3P,'IKD.ALO=]%$$*EF2(?A;Y>5FE5L3U.RW9P0UTN$F52 MK>OS>A X8%TEAKG@O2(1\Q<4-;Y#R$%1(RI1XRN%CA:I;6:X'-F*X%.5^D)E MN))17P7Q@@;QXK[*'!T06DQ=SU7+5>,Q2_707CGB,87-8T+5C!!!Z;8(2NA: M3<0]BC#WZ!926M>E'AV@SRXSQ>_P#P"D]H&2M%M.OIN0]O1QO&YWUSE!K_BC M,=XUTJE%2L1)F)#"XTGL8H6P$)_C9@-!^*0D5#0&66=TV4;/4PLF*+P6TX/) MY[RK[H@)&B$Z4=@GY5!!&$1'BI:CH+HD410_[#P#FD%079(H2G_S&U]7/EP% M(>;+C,8NU7$BEZ&KZWEE/%Y11@8\FBZMJANANQ)Q:I?+H"]&\(L>+H_.)GG8 MWH:*O:!B+\@M(L8M"5OZ!RSV@BH-7#%[\]\26#>BNV/3#42WOT_Y\O.A"UF MM)$TW1L62^M6)6>H6B)-Z\W,JMG\.@[^6G'=8n%$%:^&:?6/4$=: O:Z%=R MY:0FXG104Y? %XR1U7%47<57.FJD*VVTN'1T.*:FPY0P[?5H4U^0;0I;Z9)5F78IHT[6/2J%E>-825ORP&B!F>O"*3<9IAD?\C M___MM%C88CZ4_W_E#!7') I=;Y8WA7(>*OJ6G9OB^L[S;;A8CE/D1SM*08[P M'T\".CVKRG0+>)_WG62.314G_LAY@W<[?&=OG()MFM+<5;\??GCY3O 5)BHT MGN\S:9T(U&L]FVO"5,?>2_M-!'86?'*8";%_P7?UG,-3][WA.QE^+;M*84_T MA^1%15^>Z-\&?8Y->W48DL/O">BJWT>.*AF)%1B$? \]M5X>Z_>ZHI@0MYDV? M>Q<.'GQH*HU<3'AU]1(JZF"))"BHB"(K G#DT2D=#$$_WA7@%2 MQ-440:#9.@]!%14 3^Q*#9.AJ*0"NZ:"@">R)0DB,*FB">,)3SBX(B MP)(.*2(*BN"><*2(,RKB-SG>G^Y"7$]]]C>DOER^/]+RRK8)/_R_;SCU[8O" MT^P3=;2/>]6S#%#N% [NXL@K)3F]&;/3](:N=XX]L4P%_S-E.S)NHX#]'56,S MT&#BQE1+49586YU[P7&^W6$0$HOO?B P@OS//Z.WVYS(3<)S$^ZMN#M-'?][M'H+&%6JK_*KRCDSZ*MJ\>EG)DWX=M5&Y3MW0\$;E>><(@OCI?X,0G:\=;'Z++ MY+]O?53^W'"XI^1=N]9EDI,AS;MGB!-@17U9?? \I;GQ)IHV_1H,7R^?^=LLQK"P;^$@V_88J010,>V%0!EA)&OBI%OV&IVX'D4 M%#.)>;:"."0+29P32-VP9<*TM'0I5(*1\/]1]PS81W/:EZ)[OO(T3>SC^ANZ' MO3/*K_E0S/-XO1 W'P3R'P/D_S$A+L(>\N=\!98;V+[+HBI[M_G6,>&6N4: M]-F#!2EC;=59ZC(,!>:-U4]"^L#5Z@F1+^L) MD;]RDCT1 <,/$_C;WPX46A[^#5P+? 7](^ZYNJ;Y[:!?TLO(\1PP\\>"(AZ^W MI%II-$X,C#:3VFX]141AA(==![CIY1HBV:4HK,W/ZYW^G'1;-4UD8!E@@B;B M%,==IJC9,Y>:A6B9(04;6 CA'H+-OI) M'1Z'&W.6=R7#N=V]>C9,[',-',! M"9,-G$K1A'FF"3/*;LM;%%;3E;)5=@HH5W4G%Q@KG0/,M$ M8'I!&/Z/3Y]CF'27,>GKY8C'Z>QBVO2J7CR5?*&UO3-D^-DH,TML&]\]#!9;V< MFH*1A ;0!(L3GU^V# M^T]D9@\3>OC;- HAB'6OXG3$Q3J]"SHN.Y0XU]Y-%V:@WRB9EF@.,R6A@!,EO M/^ADG*4O=(?PE1EA$%5E&153YK$0]"BHW%E1'S5';P)+E,OL@-^H]3;FMKA-N[H" (Y\,%/0)!$)7 MPH;+245+]3-BG"M7MD'AZ*+AZ.OIZ9S5Z[42!8+!U$X]NV8:2]Y$P/433&\G MXWCR@MGI>_>R3P]MWH60GQ4Q19'DMB+)5Q+3F[S3Z0XYTN,).]/#R^-,?LA M.!)(/+1A9NW2>'-3-09?,581Y4GEFW:FHZ8O+?- @@KI8VV^*X? 3P_N MZ[WPWD-_[35QT]R*'I8[=]7(+8;T2 M.9CF9I-Q^E()*<3^C1#[-[1D>+0L '&%'X8K'%:B-EH&@*;D\T]DX29OY]M9 M/B^G!!&_F3(T+;=K?#>;_E-Y,DBX,"3B%Z.5!6(CHSAVP:SOIEQFVC);L87\ MM,UU2J9,CAM-$(,"4G*<(2]RR %QDA]+;L1@OO\8])5\<;M5M]=BOJ_Q&]XD MUTW&MSI^$'U@OCA.$Q]!H!O@,=>]B>H@XC+:;8\L;[I M$S'X[D7("#+XCLST-CEBO*G/=&LW72%]V)DW<$*L_WP\+F>[K_E=1EC8XMX< MV@U@H+L#2]<<0]7MXE%=9RAZ"]VZ;$F/],.W)QH5RY00L[O6Q04-U@S0:6 M3QL=OK4=*Z.6)N)84.TQ3F.7PIZ(QO4QW2ML+[Q,T'F? Y16VO(@%%K8CO,,"-M"]LP+C7[OD/^"EO R=O\N M/R5L<<-(EEQ5A;O$?&P,UDLQ^SFECR@3T,<3TM#HS9E0'-M7ZQJG5% []/4*"L\TBY_L@Q,I7IDL6%.92!8P2=4Z3I9(Z)X0"W@XB3Y M40)_9IBW22'(V,[]@ARU.A%*Y MM^FMUOYMS'"Z(E; [2VI&_3CE%AD0C(&ZTMY=LTY"C6"XDF(>L9RM1L:W]X M8+\ GR^+\@A7:QNCK2?,]JQ)?$5;'ZB:E55V0LO^:&5F;D#' < MK/)N,(G\#C-';_PSW>" (&P'0T@/5?"IS$5L&7#M+A^(/=PFNP\+2-VP4P;U7BN[YSM9M ML0?<;_AWV#O# _)I=Q#P/Z"MY_TP_F"[1\SU"+L-'_IZJF;J2\V]X*XZOY] MCL5JV(6K>[("$?JRM.DM=AM'@3)8EO*A?N4RBOKA6HC]=>.'6R@.?P>O!+X# _I#V7=U27??0+NAEY7F.&#CC MP1?W7Z_.9F1;7@]DS-_8Y*2LYW6Y^?7KRL]3,+BPG]1RR;8PYHFRO\76_8U: M8%8B ^1%,TDNSI"7NN,"B9IEAA1LR'#N$3I[L-F?[X^63B]!J12:'V_;0+FP M;AQ!\^/EY\=P"^UB32Z9*LP38Z%7VICIV: HUZ@4F%>38%YEXAS!769:?=B0 M%($KL\XTBZ*0=*\AZ>MU?/*5.L(ZW705W\'R6)E*&T.OW4@!QZ M;PF!E?L0\K/*I"B&W%@,"34K+7G"MI]/>&U,HMVNL'85.EN!D2@)(U&<8B^8 ME;YS1_VL8.I]"/E),5(4C6XK>](>VT[$]-KY=]F+H:N,MZ=[YN;5+P^BP" MA!(FCG&7"B4/X&6?%#B]"R$_*QZ*0LEMA9*OY***5_F26VQB]-=8;=7A,TQ9* MI:+!($)_^\%A((A\!=%G>$=)T,Q-U!E\QUE'EB66;MJ8CMN[- LY'"RF*CC;WK MA]2#!WLO'/@04QF5Q\@U+O",X2]E5B)Y ?_Z/:'GR6R7'*HSSWN--)9W6')B MFY.$;:.1$#F:V\20;9V%Y743QO7.*;VCY[VA9_" ($HRGXO+G9J-LWFH+_9 H. M-U^[:8N99+&$9P65H.LU-LQ?1=.W4DP=6-QI*[1X_GS]%@$8>5U45QD)C MV-:/6 F,>/)#?B*=[_#/[* MBKC4[BP[$WK%"VV]D=J,&I7Z8K:"T8?^]H.,,]A'T><&V,IU;Z(Z:(\=,7ZB M3$\^9XH$T5WOU&ZC2'<]=V[OWE7X"/$U=$8E-,R_[@Q)'EJE3#*--&\Z,?VB MDS.S+"ULB(73&A]UEB[>"HD2Z!"\WPVEN!BW]?#ZD\B*0!W$<2^O :0*AAV> M\3^"I7^C*(28E%%FAIYULGP #2*67C3,]#9Y8+RISW1K-UNA/9OS[SV'6-7W M>%S.=A/RNZROL,6],;P; $%W!U-?^.(>L-*+H=YLB&85VQA,JY;PJ91%KJY, MY'H7>.83HWREXE,#0U? F7$IR%DK):8HX!BE=R3A&7_I(D;7QXRNL+WP,D'G M?2)7V/(BHA>:;"]G]^_RN\(6%YE]-'A!8=O!Q<(],GM$17F?BA*V'5QJ:?4. M R5L<L&= MRQNY6%P07_U/A,I?O(+3]1PZ=FDU4B-K#269Q1F0O8*_D)=B3@>',TAR#B. M*L/=$H/@S*OO1X1$B#,0: <,,G0KP9X9YFRR!C.W,;3"=G*^">=@216C7XE;] M\!8*OYS[R$"TY(W6KO-MVO&-E->)W&KF>4]HV=:>9KU?R PF$S.O+_,CK*XY M0EKD:&*_H/2!U\L=\TF$W)!WG8-89-L8"1O>82(;2).!/6NCZDI:&I#4UMT M"ZI$[OUO2 0C:,6A:0]MSKY=,Z8B2]QGO2(15IHPIB2_/:#Q>,$G63M]S<#KSQ."T1SM7'&%0,:=X/ ,N3$'&& M85%YDGLK3W)YS@>*"Y& ("U^I&$)O6YWT.)_@C)Z53Y>D2G^U4H/E!RP9@E,? MU:6_";+,#E7%U/54^'C@:ALY[MB69>Z+I4EP,6V:5W^!T@_9C0/E!@=FNV=[,Z8L% (]%Q[/A=FN)2S$H5&:6FE M1)R$61TZ3IPH[H:]:" .S,U/+8CH$F7K"YWH/3JW?4D(_,IZ26"]BNV/3#4<;_V?\^4ZPI8KPLB6%+A]GNPHKM##N]JR MS0ZQ7CD5]CW+VX0\SM.%!L;H:M%O;]BLQC=%G XN6H[C&!G'B(_81X@]\97, M3]AN=N&J%R??4T1)C*H7BII^J)$4L\'CFVX_D\8D$ M-+$_]L2^3V*%+=<#.7:HMS2 M%\QBW7^(H"+@2I>8_%&(N&:(^/K1(O.+EB_DNYCS(*W1\%5=O/U8/:1X]P MG(XG<>QRAX_NW\'O$MWOLW!AR_4X#OZ5,T1R'L])>IFUA 1AX#EC,^Y0XLZU MX1DB@HJS^$?G"H.!#3ZX]"LYL^)N3=[_(.BDC[IRGZ\O O^.>@8-E4 M)0<:U&2OG6=[@7HYS!?8ORYB%;(* =#!+ C]IT7LK8+"=O+^?/? _>OGR/_/, M"=DV;>?[P:)?2#51H>E])P(CU]3$R%$E(R& P8._2^9*VKA[*5G@-0>G^?[L M'' 88F#").E_Q5[\#(?C:"QGTCKQ8L3V/I4PU;'W??^UPV>!/SQ_:+LZ5-)W M1S4E:#.P]U?]!HKQ[/EW@@7? @"$#_+Z7C&0NI*@7WAIX[$^U_$>*31SH9?_=_MJ6?>\.]=)_!G8)#.QL1\VPV$=_@6N$=H M5%XMSHQV-I^;MRV+G]PT&- K>ML0:5%/KZ+DV5M860B\]Z*5&\DHD1!Q_VY3] MFA]A3'G'8/)E8E[HV(4&F1))D7[;LE>S2@2]T32L/L97O0[-E;S<'K3DWK;< MYO7>R#VK]H3Q6:GR0:C3;L_CQ\YQ.DBNU7./SLVZML9+(.9]IPJ;4VZ8I MO:LEL71VPR=T%]U]MJB64RI;HKT/)(@Q7 M3DX]?*D:3 JOV0NA8=E>$[0\DJF^TAIEI50:&$$R&'22]RX+HE&&?OS*IN6RM MRRE]A=^H;9C1TUN7$R(=\'HU32V@2&9JWBGR07V7K)*_/"B/8Y\$XI;MDTLI+ M*BWHEI1IS;8"COL::'D\3J5!J^@F4A8(Q<4)Y1L>WV1FL-/C<2].9S@]+_ 4 M5D]47&N:ZPS72DIDCZ7W- ;=D:=V4R4L9X%B35F.4;VHB=]S22:ZQQMK>]+%Z M>5!?#IE&/CO0 #XX:CDP9RMCD?-X3-J4[&9"J2G3:A,BB;: M%(\%;Q#972V.XT/UKY2=@2/U+3- +5Q?=IMIOB% MQEN+0:^B3"WX>/Q(3Y+&9U.#9F6$;,,&EIBQ-D4O@@N[CL7QYKO9%.C&V*S% MZ=H=N?/M6H--C]YU3#7HPC1C,UA;[F4E;- +#J5H*-DV^;=IWC.728>P:EA&; M;3NK#RD_%?1Z+%>G/A ,G"?[?&*]5?.%L;T8M()NCP5C4^6%@>6K*6'C" U; M+DVI22*T$>$KFNW"&KAH35B%*KI;F# MU:[MD1+&+0LSNM7EE)='\ 59MUU.0+'4DV-2=]I*C;BHEM+V<--L,#:;= MUV#3(\%HGAH5_*



*I^'+>O>!1=1CBU61/#2C51)+9TIT)%,+^!4]%1.C>"=FD9>TN#P_M1P%AX1/O\9>5V7'':)A_T-#6"3YG=)}3*NZ7P M=WXO0(A"DG:>'K8/'"#F^_5F@J'?6XG:DN2>D@"H0S3 D2H61L(8K"N0AALDA MPYDN[1,3[:>H8 XKV?@\S0XX/G< MO#WA6$]=*

*J!)E]Z3P\P0K;Q91C@3/.&1HQE'"N7=US(H*B,Y3EP^*%K=.V-=;GZA&-O=-GX'L9>531_[P;)N^YT\)S MZ_/#T2F3<.U[;"G\S4L7:\;#1<-K'@B&4(1K?,3Z@MK!A>QUI;-3P)Z)H/.$#^_K^?UU5B18B<[!C)3AJ9W:%61BNY3_@.VRMY#(L M#Q?!WRM?B4%^.1\$5.S*1(E!@E0X, "@X*

J]$:=PKC6)>.X*4?!/#2I4D4.4 M="+U'H$IL697J^!>#E@M-5@1&JAP A^B.GM<261%(=;22K"$7X% M8UU%>)5/0WY\4IK_IK+G-*^4G'QMRE#!Y?&J:@42E3S[G@D1$U8P@Z'PB0S(\R>/L,6F^O MH)L7%[818QI!@6?(Y#Z";^4U_K418']_:*R.1WRIPE]W)E6-F?W$7JG>;R"*

*MCZ&.F<:!JKZ\,-2JZ'/FRG:G9TB^2[H M'D^:XKEB%&)5E70XHYI/SR>$BA;JY-IZZ;\2[>F?Q!/>P'?]RU*QAR?20T_ MP^][1VR),13B)*

<);Y6>086^XMTW8M?SPI@(O;<\T:O(7"8"XB"L0@F!27=-H M-MTOD0XOEP[%,TKY903T[U[K/WS3BDN'NA%^8:U'CG6;;LNGLOWWWV;CR>Q-

*M^;RXTM%MQVL"GLH%#SNUEI2;?M5O%4=9[']FK#K5MS*X(;M_]4"1EQ[)HGOVY M 8+V:'$EDN/(J_1%I4V:9UG5/,-\,(62AKM9-[+ *-*

LF#4BUF@W;J)P),,8NT;<6]$LD?YM|-T^82V5KQ(:T:EK=3 M"5,NM:%Q61(6:E 1A8+S,A\1E?06O"I%*_Z);>AG#IRB.;CG]#PCB6]51&<4*

M")+WBQK+J8' .#X@ER\K%PB[)YH|!SX@-'R0!<;"U,8H*Y5.4I4S4'2PU[MX?V<:!/*23 ^2Z)Q:]7EDHS0X@@]W+GC:-S3EDZX5OB*

%.O[\,2FTX.^.YV#^25G^"O:2/U:>SR("H8D>WQ %7K<5Z!!SIH(45'6.EMY@N=%55@^/T:;V86SN3%2FV28BL2:&Q7Z MR$3_ G:,HHVQT!*R./ 0D]#"*

*<%BHN9?*3-&SHA365D&I6%1M43'P%N?QTZR; M:+,5(2L^UT KA"N/R]L=U2":M35;A.)'//V)/BE.H9 @S4?RT5,";RZ-JL+0 MM7SP#*

7$/#^(XGSXYFYXL1!-T0-I>B);CZA9^TY9P^O_RCQY# =_FT1%&;)' MY.7^O!M9,RKGUZG#LO$'SZK7-AQ3C 0$S:C._=B(,@F> MB>%)?

*SU]LG/$41XO*%D(.]RHCZP7-2LE=:\7'"K9?OK;2[X0Q M'S'JGF_(YX%@&HLN'Y_7%,%'SRFTE6;U 15-<,%#>)KH)Z3%W6)\L$E/$ M0'E8*E%*

[L;7:=2_=/Q@8H[TJ)W4G\@8)3@O0ZUW%8KP8911?K$VUL3AZPHL# M-43V&'3L K)+)RRH>6]!%>!!5Z2SSLT.P'=`C<7A1RZLJQ&!!-_S(!6PH(X-T

M;O)V4\D]Y{[K*{J7V98Y$ERK2V_&)GR"U-^8.CUA AF$7XIXBK MU74'"*FJ$$^$Y68W#332&R@6^7H+)\ZAE@/#/!*G^]C6+5O["S&D%+725@18 M<-*

*\O\U). DQ$A[W2V)Q@EO,MIX?B\IORJAZROH7Q;;TI%=PJ7>GSK9-M'BI M#-&*5U*Z.V.BI%2,_20+1?P>RSX2*N0,HCO=!FJY=Z;,A93F<\2,,M0>'8+D*

M,\S1REI@MV@P(B7#H\GBT09[/F1 T%@!+<&M)1QWC8V=:'U$-*O.27LC8"Q M#=9B,#D153"I(J#-%EF3CVO%TB= @Z@(R(L$^C@1^^H<#270P+*

*<_'''98QR MR*J;7L8#83F$PBH[)YX3UGK{T!F,VT"13XI!=#=^;TU%>R>FIG=[[0\VV7)K#2 MD_3C9(OGR/):\[((C7%*7CCV$*4QG;K%* 4VDZX5O8*

%.O[\,2FTX. ^.YV#^25G^"O:2/U:>SR("H8D>WQ %7K<5Z!!SIH(45'6.EMY@N=%55@^/T:;V86SN3%2FV28BL2:&Q7Z MR$3_ G:,HHVQT!*R./ 0D]#"*

*<%BHN9?*3-&SHA365D&I6%1M43'P%N?QTZR; M:+,5(2L^UT KA"N/R]L=U2":M35;A.)'//V)/BE.H9 @S4?RT5,";RZ-JL+0 MM7SP#*

7$/#^(XGSXYFYXL1!-T0-I>B);CZA9^TY9P^O_RCQY# =_FT1%&;)' MY.7^O!M9,RKGUZG#LO$'SZK7-AQ3C 0$S:C._=B(,@F> MB>%)?

*SU]LG/$41XO*%D(.]RHCZP7-2LE=:\7'"K9?OK;2[X0Q M'S'JGF_(YX%@&HLN'Y_7%,%'SRFTE6;U 15-<,%#>)KH)Z3%W6)\L$E/$ M0'E8*E%*

[L;7:=2_=/Q@8H[TJ)W4G\@8)3@O0ZUW%8KP8911?K$VUL3AZPHL# M-43V&'3L K)+)RRH>6]!%>!!5Z2SSLT.P'='C<7A1RZLJQ&!!-_S(!6PH(X-T

M;O)V4\D]Y{[K*{J7V98Y$ERK2V_&)GR"U-^8.CUA AF$7XIXBK MU74'"*FJ$$^$Y68W#332&R@6^7H+)\ZAE@/#/!*G^]C6+5O["S&D%+725@18 M<-*

*\O\U). DQ$A[W2V)Q@EO,MIX?B\IORJAZROH7Q;;TI%=PJ7>GSK9-M'BI M#-&*5U*Z.V.BI%2,_20+1?P>RSX2*N0,HCO=!FJY=Z;,A93F<\2,,M0>'8+D*

M,\S1REI@MV@P(B7#H\GBT09[/F1 T%@!+<&M)1QWC8V=:'U$-*O.27LC8"Q M#=9B,#D153"I(J#-%EF3CVO%TB= @Z@(R(L$^C@1^^H<#270P+*

*<_'''98QR MR*J;7L8#83F$PBH[)YH*!SX@-'R0!<;"U,8H*Y5.4I4S4'2PU[MX?V<:!/*23 ^2Z)Q:]7EDHS0X@@]W+GC:-S3EDZX5OB*

(BJW(_4,/4:>ZA4)Y&)-5A%(;/67YK>2|&> PX> WKR&DL/];Y^*]QQ9!#+;0>8E*;(EN MKSW'2_]X?(H>B*/!"/(+<$,\ZG=FA]5(6O4"V<0R!Q*|>(<*)*

*[L$<$#884.S;VLQ;&M _"9)C+8H[4NU^4^"]AJ M-97'E 57.B$KQ5SR4B4E2O40?%FOH#Y)R@I%*IQ=Q5(4),>61Y,M>KE(*D!*

*M+H5VDL"+_F#JC(I"I#\8,.-3"Y&:\;LKYAR5>;!3*5%I&LH@ZPY5R^,2O92: M,OB!?WO*\G24[7D[8FHT+* &$#?1Q3](@;E+&U#C7"!W%E-(?*

E,;F&A4^""J@ M_I;5EG$SG6K? MG @U?_B\M0E7+28SB"8?A,, ^@$EMQ!L!$VV0A$JL:[/V:PVH_L0G+3"RAC^H M1=5&CE243^3(A-U34H-

Y1Z48)%GU2_*DZM5B2L@D[GHH:R2++]#@GI&CC&\VEG[,3:U'Z;VP1^/#.R5W=1 MI!=ZP;WH,)5E)V)TW)X@'5:D\'ET?#QAFGD!

[RBB\Z"#_&!3D<,3QPL%7CY=GXEWX%>4I0129DG$@<[/2)-]*HI MQ$HY@'8:0FD%'&M_=;^-Y*>QH!3CUJ;Y%8]3Q(,(L.8%NTCNUHS"GJJZ70,Y*

*M#F5A+!4S?D4L5)42:J/HZPI.ZQ&7FNI@(ADP+LWQT^!H\],)CK<0!U*HFU\1YP .:LMC3.F+4TG'YG7ILQ[SF>"@XJO+$^8U#EU+\'+*

MN3TY68.B9[%X/_4SR0KEDQP^72:;$O\\++]#IMQ0#^OOK^4F'%CS$+O($9M4F MHL^=N/$R?OS!.KH31P5Y^9A:;?C01V=1T@;H];'B$*/0[=/STS@/X*

MF0SB^_SU)DZW6'/TI?2$^7W>D)(72U">4TW']FA?;*-TSH,D7GY4$XA^AZ"E M=;,;'A#.$

*}AT&9*88W&3.LHF*6'.M29=>O#>@YOAP9I*^;!HW,7HVTQ9%& M>H;Q3R7>\QM#.E 1W"_?AD %;RRK6V IXO+69R".FUQ%7#15SG__K'B7G_S*

MGK6+3_C:UR^!@++DE85+>?V2O_(5;^7"\XPB.3%3+\JB]>(85,C:'-M?

*T4)&5A&L3B]E%2!=1<9;S41E*6@_O9UCLW;S_*TWK$LL(HO*+S*7!#+)%%;HG'70NNEG!5239/_*6/N622"C2 MO2R@*Q1J*7RH1^__F\4,SI]A9Z MX44:PVXJEP1YQ9Q\A 3N;5?Z!2/E&>V"_C&T:0X<(JW*BWN!;Q>OZ1YJ*_L M7>K(?T2@TE3>IAW_TCQ2V;.'&"!@TZ!)@ N*/%I M'BL1H*K#TZ;CB-*

*GW'E&U,A D;:.!H4A'-&LC-?*1N'1$B'8C&#N+V)\S557W MJ3 IZ>I7/_P"/[[#4UI3ZSV'_+UC69\8XUZ(H$.RCOMOWG%/)>'5?;\#+2"! M6N^5>?B;J#*

*(0UQ^6,'(^%AKT-"K+#TFJ*Q./5(AKB@_>2PP (0Y7+'DG' MC=]3Y9!)F?[X4;=ZQ:FP+S""'HM*

MMQ@YJW!)^_3B$?.,:Q@AG%>XJ/PX':$>Z(N\R>'>>BGZ15]I-K>H3?6EOR 9 M2$ZJQ![D^V)%HA"1--.8+1/!GEA$A=PF1>3^>WE%_#SR8CKOCU-

,%,N.9QO0 MC2:C5CU#<_BP8]>TR6)%3CZ-G6L0-:T=2S+OL42/5P+B&3&VM<)QG:7SAC;>_M%Z9/#.2G"(DV1M(+#87M[(^%D#-7E/"D>2QH

MX$2++QQCRD]=E0% _?Y.=3[^!_[9'S@"'"\OCA+Q"$Z3D1P;)N?(O.>3Q#8T M\[KT+EEY35J7'Z&)LHTT&LDW/!4$8(6( )<@M)_%!Z$X,

[M0TD5R2HAC>_0 M)NT 9]Z7@H.]/74R2T85?;$4WVKW\HBIXMXNK/Q9.WG_W,XRX(R ME* Z9L2!'RB;94\6A[`>01/%V@F3>#XFO24_B ")-*

*LU)5QI,./*6'PFA/^VT M-:7/M\D[/31\8C(7)G-A,A<5A-;>BS-DWO)8E3SK4V@O7P[;0 7X1UY:G5*

V_6Q;% MR^"4LNGUZ4[R(HS(B;$H4I\RLED]F48)*SI41=_H#W[4RH_Y?/=$.CG>/+]M MM,]V'YB?-`]68_L](4#-

YT4QVUDYV.C3L(M0GVH(O'^4G@=B34FVP(%A@R^+BW_$,H(&X1>/< M1(^T>()+MC*B(H\NR$GI-&FEB[*"I\8*-E;PL8*?%-7,\73 3#U?8CE?RF>]*

M&%?QI+)Z!BO5Q6I\ICT?3Q/$L)C4:O)O2KU>A4BA/O[BF(1OBL6> M;]?3?;E.QX+AE%KSQ&G.DP-%,>GHN4S:'SNCOLR%JFJ2[5=^QILELZPG!.'T M$1

\5O/UF<[(I;YO/!T=RS@^86O09HXGG6 WQJ!GR^,FYX:H'D]4PV=+_]DS M&;6:J-Y1_\.O9S>4JE]YP+Z&+]3-M-%C]B<5.<&.JH8OL\)MEB:OC(

*M8KS',R:W.;F?:'*70HB] P&V D#=L8)H 2*OC2'?1.E;) M^D-G=C255KM@?NF'7#:GZRA+O'"9O&])P=)2ECE>]'&94'FH N.RH6(8Z!FU*

M"6V'BO$%C"]08?A=[[1>+!@KML>?WI#79VY7(WKWHXDW8I,Y[JW\ZS.ZRI: M5&K8N,:VU!BX#[$5HG?2 .:KDEK']6^G'FH=7 2UUH_="G?

3NTABY4Z4H=4V

MT:K(:K0&9U5Y)W4C\%NXLRH_I;4P:'K^0$W=$4=^_4GCNCZ).5QM"H/AG;/G54;/*PU:7FDU[((=^TT>HZ,3^4T>O:4S!XS]%%$^==V-.1^ZK-*

5%FQ/U$O MUEY.',1&NW(:NSCYOI7)B3HM_%H=FOU&_R^%&;U='3_4Y0U,T,$LS@Y! M#'O.R.ID,N$HOLG2/,TOJZ\KKA% $$Y:S5"H MWDP=V0-

W8%)"SW'/#$<,ZH="Y1PQF=F]_K3-D?Z+R#]5ELYH3Q(/*F).S))*

*MJ,8DH08]IV>R4"8+=7:_[7.D'=%H8BKMSCA55[;O']*5FB"IV1YI%X$\IDYOUAU5[*)W!;1-S,.C'-M#)WQ:=R8NC%GLC:MSMH4-LHORT]@[A:G:36D=I?*

9I/7LP MKI92+X!03;/&4K!AO;@WS/-*DW)D))B:J:382;F-1*O+4]MF(EIW](%,+)'MO)6[:AW!LE-3-'L(-DU ML\U,7]6>14SVZQ5Z95+[']UYGL(<3NWA]-*

*J30%H3ZVE3&N82FV&>1]'C@=WK M53T4NNNX-MTQ#=NPJE[OZ?((8TK#AE<)H.8'%(CZ7MH]T?5*H .H;D=6:2^,S!I))-&]CV- M]$:.D5Z<:-1 .]#4I6-*

*Q*O>I.F<>]M"#.BFEUA]W4[EQU#E*'V"JR1QCT_14 MTP5V!O6'MMN;MCJ#U+7.H+[)"YF\T-E=JY_C*$FL;1RM_-3J2C2C0?F>=HK$*

M#C7WC/OVT!QBTY7FGFX/17MF3\/8[H^K+FBK&]$FWV+R+5*"V^YTV#'ROK|\ M"_"6R;>8?$L3\BUF_OSI_)^N;[+V'IZZZ/<2F-

*2T['28@+N/6M.A8\BWO9AM M0@ZF]D'(YOR:QFZXG;F=#UL6>RF\PV)?MRQ.JIM(4/?.3(*GBPD>M4%S@HU) MUC0^67,2:JT?:2;QTL'$2WU^2V?*

0VL1$2P-L ^"8D8>]&@4G9G&-VP9B>_XD% M ;S-MFY8"-Y-P <6+#=^Z"CNWIG>FL2F;BS_59C"Q^-_J&P);$T-I4VKF MX@^UP2D7TVI'HE\ G9K.E=-

WKKCVQ&WWZ+-N-:X,G:%I7#')C9H&FG&G0)]G MQAT";:195R(9!?SR"_'SM9_")A9O3!:D(UF09Q95WP"8=T<;M(F'4V;//?<

M#G,HC,/"_.%^TAS^C4+ZHI6QE.8X15TW'E]:<4% N'W3#=/XE,LE=L,\,S=3M2O4 M=3R;U(@F)7 &_59G;RZP-V9'3/W^6_LS/DTH&FNKJ=S^C-

*&OS$N8[O[P"S=2<=H^[(R42=RS.I&8A-\M=;"H#4I*G$X*3\0)SK9[()V8,T2HZJ;%D[K076.T&?VR*UZ5'7GZ=RT%9VCK6@T=5N=F.I:*

M6U'M!4U+FW4\2015LB%BVC#K%4<;:0/$H4F+V0ZACK7,=0?5FZ+-8|_&Y3< M:2^%=Z1IR]W:DU&U!\W6CVB3K#')&D'2$WO2N7.?+BM?,QP[0],Y9)

(PM2=A M:E(LEQ"],\U!S9^$:=(LIA7('(S33=2:[A]#ON0W%;!.2,7677YG>H,9NN)U) MG@_IFL66SU,]+T6!V:NNA%!,DJ>+21ZU07,XCDG8-#YA1+

*M?;Y+9]#:Q&1+ ^SX)B1BZH:!2=N<;ZK!SYX?6A'LU O@@='*VL98PY;>T[W M]E?F;VG6 ?ZU[&]9DOH%K/$MD*6FH",2>@T)Z'SS(H?>]PW?30FP=/*

*!;\S MBS3-&3PFV].X;.^SA7.OVD,*3(=-50@T$]U,UJ;169OR(.LP9>"XI'(Z0*4> M3&Q=59/ :78"Y[&MJ+/>N-I6U+JYU^1YNIOG>1Q13\.5']I8-V9-*

,N@"DD%'-MI+0[K'Q@0&=0V\2$T([3XPYG3M^TWY@\3M/R.+P^K94Q$C/P[!2.3'/G0#W> M)Q6[M)TG[#-@+/F6 N/:\D>5SU-M_-

$;J:.G5[X3H>5>]_M1)O#+:,)C, M2\,S+Y_44+0Y6T4QDWTS]?=59E]4>5EZ#[):.YX?)M:+($H2EKS".K0,;@:E) MM7LI@TO#U$_]ZD8ZUPT?

*D[#I8L+FV6/5W)$9JV:R-RW(WCQ_K-JD:W.G3#*G M@\F3*R[\SQF? MQA7H@-W?#@'8PIQ)R>[_R.1&&I :J;O8Y-RID[KW6WE@;M2KMKBF;BG1K+Q**

MW>1R[KQ+W?NMPOB<55U5>9D<81(QC93WKCV<=BW/>%F)F!,5M]6-Q";4N[46

M!DW/V2#9LE14N;4RH-.,'IP!6%3+)L'K!X3\L6I^F][V%CUJG5]3]UJBQQ: M$T^]M"&G*U2^TXS3"2H?V0.WVGF %T#D9\\:54'#M2>,GD>A WLX&*

*[>90#N< M/.KWG:E)';4_=?0Z]4"+-69AU2R#_KQC2,. L6!93CZY.1W_P6Y9F+$*7TY< MY(>PQ?1Z,_[-?&DQ_Y#%5LP78"W9(F9>PI;6"W?*

BS"QX>>:'H6U%L35TQM_: M5AI9+P83UQG(WZP5_):NF?4NBV.<7?U_.R].60QTO-EZ,3R;IG.]MSR.?;A MDI:C!L3ZQ_40MP;KS$GI&A,N)5I977%-*

^H1[:?WKXQD\LOO47 ">Q'2[YL/,) M[NT/G,G>>]^MV0:9R_K,%NLP"J(;/W^$!5M(?2\([F$)]P2\SOF]>-I8/0T< MT=)?@E7L9>D<;;*

*Z=WR8;A#AF/P#NT$M[R,?;C8VL8^H QPCR_<>(LX8HLH MC&"EULL:I%&< >)VPS0;8VEK%T<8*HCMX,:QV8<'3[N"AVR"ZQV'B"35_>4D2 M+7S*8,*S%*

*[BH)2P/WI]8/F!J@;_ NQ#D+/7A#>*Z198FCO5^/Y:!,H:\BN"W M]P,!%[$?UIA>Q3GGN(+QP.D!F8%D=[^G6]RA,_L>\8\O2J,4;A;@M.%#LF6P MAUL6W-*

L%@AL/0<_:8%XZO8($.$:Q=_<^E_A0C-BOZ'TAA?*\2!U>\Y@^_+ M+SI(O@K3UF+MA3>P-0!HS+913 +.2M@-G^Z.X$C@.0%@+;GFTG#IW\I_X1^-U

MX(!Y,4K\M6!A9?TC$ITKOH/?]213P@N$01RD[`D,M:\&==Y](^Q$DB'2!KI6K.^#2S!F, MOK>TSPB.'5ANO]7&L2$5KP*V"J[%K?)*

{\CT4%]&B8^,#Q)^"?8ZJWG^/)WX,5'T2B'R"'7>, MF [0RCX]#?2#I"9I2-HVRZ+-PRW"GC,21#3M/Y6&1E-G^!@24L95D6QF\"_? M(YYRPX!CW%O\E?

FE"A[MS:|O$BP_X)E370OZ)$-1U@>/=53 #6_2TG/$RU-DA#6"81#0QO=G2+WV"6Z MOIL77[@|QT"<49+2D4C&YZ?59+FRU0KV>,6]X>.6U*D?*

*>D6]Z9[M.)QMW@ M[@Y7'D\A^2*9EYWDH<9R1YSD!>U2>,=PT_@)WC&_5^.TC'1WDFW1UY'RE7.4 M .+5-HZ-7_ WI=-*

*!6(*BQZ5[|\^@65,]>QY&_+%=$28!DPSWC%Z"'U+KIT"P& M(@O9E/#C;7 Y_Z&_^%87\)14=|JY#-@YIR1Z&:G-*

@6/D;)."6;T]V.M64QNIS@!NH_Q6SC@6I=6M)L:]2#Z/;6:#Q: MH"_]?-(!L=_1*3#05%S2"=2E7,(?HZ],%FA60FT\"<+D*R3=$?!)[8D94X>*

M;+7BWC_1(L8KTC@./.L@1CA@7?T_.1>120NWFY;P '[@TB<.;15KH+,7R;6 MVLO(XA L558U-F[U#E?N)?QKU$=1P ^0PY4!K"C(H):*

+AG"$ZADL>8+TO45 M4 2\$%\I 5[4B_,X\I:T5-"A5T]PG^YW47FS:GM\]UQE#]&^4]/8!ZX[7&ZX F\H]A=HNB8!K90Y1+.1S,,NL&BA@-G\#W18B[I

MX6NO&/0$.0X:")0$QU!O'#]XFLA?(F-0F4E$WS)6$= J$?AL8B>('G%VN!+ MN"!=QU%VL]YF_+1$]I4M,B'UJM\!HSGY48_7GXE*

M5IL,_\JM\&ZC&/S4^WR#NJRQ)8>A=MX;-N:LQLIO4LZ#BA,WD). ^U7=X0!,5 M/4MP:0J&DZ?Q4SCQOI63V"FG/F)24#S3(A)IA-*

G_/U>OT.0GS=/HGA+9HID_4F6N+1.CM^2%%R[_5ZZI#6CPYY M_?A(Z^T)=/?81ZI)>9J(+QM(;I^R 3RAE=OZ3Y'Q0V?R"++<-:T]24LK_RLC

M9Q2%"LK?F"59D"JDPV8IQ:!'/S3\4,\5)9[M1O0Z_ %/)T_U"_:W2!S_PUF M3^+4D!M]E,]X ,D_DTS^&$ M\L*

8A6;YD5QROT32RCZ4"AUH'IBFX';S@OF3X"X\U^\ 7?M= M3I4[XPZK{N063)$GLKMC_:RI\&/2'S'HCIVI2DN"VP%W[$,A7E# 3S&#Z+0W MX3?JF82??2

*B9A-\SE=DGT,*P1MOZF87@R00D*=XN@7@P;4!+M'[B@BFI1VFI M%=YH*_2**Q2B,RF8*4JC@Z(BA||XD.!6G_!\-2><4"("MJ;\#KNX+N&%4H@V*

58&U'5'4$% MI5M2M@(<%MOSVUW(+XI()4G1K5[.)#_6^.AX>80Q,HC!,%KHOO[P"/9O" M>XK^/U[WH]?%SO-

*7!.Q&T"#:*BQ)N.^_8BRI,D[!!:,&SB-UMNE/VHRX\[M2 MCW" >)}4\2364NC;+24TZ,PM&0=^:D*CYTP+O+5CJ.XPIW21;T':@,$%ZCZ. M[I#Y(FX-?*

LH2#&EZ/)UU]:L??H%WO8,7@N7ZGKQ.]WNY1NU;C$-'+O"2-?!L MX '7G"8G]P1*$K,&/WM?ZZ6CW9F')0H9Y5X+IQ";AO;(%_.3:63T,(V0V -:U

M+:4V6.5HRG.1B;?<>D$F[']LHD.,2I)9LA6+Z6VP)?*4$\P4X%TLI#19OP>> M49WR@R!>#

*[KSULD2F@>E@#96UZM\D,;7CT*RNR_Q7_*)]I6Z"G&@^Z>VB(,E M3S%-J)B#1OG ^S'J2T3$:6&?L!#OW3TYH4HR^?:2^5;ZC*[Q&8W/:'S&'851*

*M"'X_H5VD5+?ZJ3L!N93E(Q(61/&Y8#?>0PJL%Cc;A%W+#_H*D1@%82+P%QR[M15[8!=^NK$EC^5;Q.)=3WN/G"AP=?:JA5GM^!,]<@<:0@E3^32;Q-9*

*<<=P"$ M!SE6R-_"46 F)\C2TQ!%>3J=TQOM_:U^^#'9^B.D_8P&K34A9;C;7\&+S7A MI>,<,#<,T$3'.Y&A'NL%+;8+,H*6!:*

*$Y9A#31,08>ZR9:#D^I\7@I1Z\3)V9 ML9,.B!&X8J7EJH^?.4^N/G/'\-RS'DFX>=$E7C*ZOO&2]R2LLOOO#O-4,"75=6;3+LG8?J_K$["GE;(*

MM)ML.J6:L1:V)69>>ZEFYLPZY4'\B%5C<6+HYBC=?$O M3NT\E&UTQK[W]C_ MS[#_2^'2WH'H84%2N[GO70#0:^-5M$!@-X@&3U:.V3$@?

7O0"T8T!TB-]70R0#+=54@5B@&0^8<-V=W[*YMZ?(>S:45_A&;R]BU3"T\:A-MM(YSOP?-LT6^[>#?EF1A<'K6F]U36-H1>&H:$9_W;.K=/5=QEOV#(QW.=A;Z-M06P>.L]^/.O;@\&PTJ#7&>(^C:/B;A#Q&;9Q"B*>S%S;'8Y:E@)H&@V?(W]V-M:B(^>X+K8>OW413\AKD
M=S3&ZRJX(N5S[3H9.ZG+1S%@:&3&Y[DF8]\=VKWIK&J_QU")R2$U-H?T7%YQ-MQS/;=:
<5VZ:&2$Q6JK%9J>>RRG!HSR:NX9135!LYGT3Z8V=L=37#59VCV+"-M75+.ZL"Q5>V/-M7F%M:7E]E$F @?L6:@G,0(GHWM<;_:'$-;@V;?Z!T:EMGC
M*G:09?JCGMT?]#J4T[C$M%R%>9R6YN9& WO<'YG<7$MRSAN'(_JKNH;V#2:]?; @]MSMEJ&'Y-RJL# M*:_"7OF5^9'5W1DHU#2M7'=?
5VW)KT:)YSHP?Z%IKO0;:TZ#U35;HY5[[D32[%V4I(D5K4S>S.3-6I\W.[#? M;@\E-,FP"TB&G8&R&X=2D^&Z^
S7^=RM[B*]#;FMNGRMAF'=C#;\N)R9&6W8-MA118U7Y5&^NN1L.1/9U6VY'=UM!0>_-;5?M1;:3D<7]L3R=53^&X-$*N.WEE
MNJFF/7LVFYANJG;DFW#2884%?MVHYFNET&QY8LA,.KS0I)"9=/B-G2>]OCV9-MC$WSU07DF\RDPV_EE8$],9,.30:KXQFLPV/HAWW3G]6E'-
;+GNG/,KFF)N>:-MS$C"#J6<+K+KZOESM4?V=%BY9W9A^*\[-W61O5?/'@G8Z]D]=]*AX\E)K%,
M!];C':K!T'8GG3K7R[1A45ILXK@F+6;28G7[B*)^I&!U%GX7NI'H>6%2\O; M1+")_]-7'8WD-"@_5O?TYIJ[^K>_DF<,W=@]X?
5CFOK4*"I-K19W3U4#OR>>7QPIU-M^!,YG;&U]CSX:!+J;5N-Y*!VV0R9B9CU@QW\.G?9/@NH"^L(/(7P^"TQLMS?L=GS>)*@N(&'U?!_*GO9-
MPU>;\U-[_"RG9QJ^3':JL=DI1S#(G<-7J@'4%#&U*DHWI%9]8 M$, +;>N&A>"*!7RFQW+CAWZ2HFMV:_JY6IH8,Z=R_6"Y_9[=[U?;@]+6@)')
M>K4JZ_7\40-SVQV:R8?MSGUUJ.WJ^8.1[%[%9>.=P6G=Z;J33ZOH1O%?*Z5F-MRQ-+W*^Y^#F%_#[\?.VGL*?%&Y-
UZFC6Z=DSLNUQQ3.C.A3*Z51RRAS7]8VF M:.7')Q@2,]Q@M6]YK1$KD]FZC,R6:X]& M50_1N##LUY[8,DU=CR7WET#OPW&GY@Y>8F?
7'FGW^V^=R)-=?+M6'1Y88SQ2-M[!3]RKR$Z:X8'P??T3!1@[JXZIX977.^K>]MG*^';J5NW.&?UIX"EB3LG5U-MP^D4?#:I]K]PV4FE=
<>XA\,IMVF_HM+Y57H338,8:=[=O-T*8S*!5VTT*HYE#Q2KGA ,L]32,35]:0S=P%Y1OXZ_X)5Q$&V:MXF@CO:0H-.FV-MDZ?;.B%>N]6^-G+MZ;3;&*S^;
H3VLF ,:AWJ3S+J-9-9Q-MK!\LD.S;XU[/G"K6XG36SG9?#IVI.57,9*@:F*&J3Q]=8(S2M*$U01J;4\5,-M%UI7N]": (5+E.QU9Y], YJA]4OI/6L
$.I/>UU\F]K%)\+?49"RYPL-M5JL3UA4PM"E1QB>#_.SYH17!9KT-GAFMK&V,!8OI/0UO9'IE_I;FA>!?2_^6-M):F?9C%+;."MD]0DXF;19.!)FSY^_/QB8
8XF==:ZU-GSQ^B/IUWJ>S'IL\M(MGSV7WL?#JB?-=,AQ:QA"S4Q&D^QJ6;)+C,4/4P9N4RI'953J/S5FK_6Z5-T# MPZ7ENA[7#3"R^[UAM=T
'0H@=2HEUJ0)B2WDE*'=GW6I;\:DV"X^Q7:0_F=-N-MQ7?#BVRAO8))MC_O6!S?2$G&=FTF&-38=136(7PD!FBN$9'+(&SVY[ILX=N-/*-M?;.+8X/Z*;-
A(.GNJ,.^/9SV.Y0]N,1<68<&'3Y3ZO?M:?43.C]"4I,$ZY*L-M,4FP.GS\2KVO,BFF:@[3>_C5NO'\,+%>!E&2L.05%B=F<$M(M5H.7,K@T3/W4KV[L2,/
9?)HEY!'>_8Y9%-[/*NVY+E-!FLJ+)D#4V0_;+CM?6A8#1)7:! M5>U7-4J0/DZ#NJ[='P],QJO=W5U5NT=M)&2[-ZXX_LG<>HF[KCC\7V3WJ]_:S)[%,)U4?
(JY=Q#&A/4G7ZK@LC;FWD;V!+-9Y<&&#GE6-MC<+IR_[$<:LK$YQZWBV-MMU-NKU./5!_E9*1'\)]T^O!>'2A;O^;EEW-(NG/
M,X9D#A0:+'<6V5.+_(/=LC!C%;[\00CE+_^0Q5;,%V-MV2)F7L*6U@NW-W%&-M%KP]*/0MJ+8-K'_O6VE$?SFN-:
<_V*MX)=TS:6U#V/L)VH:8&_N/5B-M>!"_OK|S_4>X+!97.J;GM9^HMUMW7D(/B'-1ST5J3.5]]DO$!K3RJE-ML?6)Q;?^-D
D=L+E(G;:P;VC@3/>>^^[-=L@!UJ?V6(=1D%TX^>/L&#]J>\% MP3TL896-%SR_QZ<-1TY//0TD<;; (P3DPW"'#*=AE@!;W/,R-M]N%J:QO[@"[.
.[YQXRWBB"VB,(*E6BMOD49Q-C3"-AO@?VL51QLKB.[@S?#>-MA05/NX.';H/H'H[T2*C;T$N2:.%32AB>OU$,-.&44P2_O1\(N(;]L,9T-1ZV@
L8]YTI$)@[Z#.9?VQ*T1TKB49XO;!-M#>1"9#SK.P/%!X\1(Y,9"I[R';NHT%E(APK+((X/9-OU&P;",8DPLY]Z!QE_ZM_!?^4;0?,"]&.VDMR$*YID@1
MTG7M?7\22V_!<"RPI,?^4%H7BAY"_?+:_TM??,Z]5X*'A1.M[6K-]6R?++*,;-M=C4'-OARY:W@Q==><.?=)V*7DYDSD/[YM?+#!UPG.H/1]Y;V&<&Q-\N-]_5*
M@Y@PQ*X"MDJQO6WR.[)QU9=1XB-FK\A,F%YQ)BP-R\!L-W.$(6AK_%
MSHBE3X&HDI@8Y&CYNV>M8[;ZQW=_^_SA7SHNN8$WG)09ZZFEMZ-MQ$%>X!YMO*/GS([<4'+AZ#9+.-2#H<:I#SO4_%Z-/3.RN9-LB_Z1%,J<#07D
MK[9Q!$R&ORE;'"0L&.BX8V\>W8(PWNN@:SXY-;0ICG;/JX6)!MR,V'1V^_"-M_D-_\WS.98GQ@G]A?@WP!2(%2!\W-@9U(
MW#R/N+V!,-^&75\\H$D7'U*Z%>I88:NR"3XR+PFJC[XD-$/(<2P5BPN6+KX4H)8X)E6E,\"4+'0&A'H7'L7J"E.%Y,4+]DJ^^-!LK\@-^WJMCO56.
H;P+=1#/[K?;Y\79[8%A#28LV5\MY(,6"#/(/2FY3'H$++##>2D;W48-MCK&2;CUPA3-Q7,E,X]%SF*G?ZTE[JC)FRAU@J75FQ"33(<:GCV@=;YY$\99,
M"FI[Y',4#^,O0-^%^^Q",]W/50R7V\)UU,EZ$RWQ4*T=YZ/HQNQU-=9P3>[:^5-M19[_?*0M]@2Z>^PCU3!&+"_JJA-=,17JM#C=-##1-M)I-
N,NFF9VKH3V!:P!IMZV<6@G\6D*!XNP3BP0P(+='ZB8NEI$)-+$$C>U_[
M#Z9U)OM(5ZQ84*^9D4[$"MRF#'#NSWGF<'SAZCU_O%I*#D,HKL<$/*^I*%<6Z811/RL,>WGT<@3F9>E^%T<-V
MF"&!BX<-]]^675Z!V4O"$"VX^/%\OF\B?'[;@0K4A2Q)N'^_8OC6%[VBYE>6-M1@)L"J_@ZAKT3[0E]2V"V7#;9,]MM"#P@ZS-PE,-\.58_W*!!X6>P-WY1-<
MJ/H-:#E+?:W//5S17#OR^(5;J-\3IEF*\49OH51XS.;P#5+TH4T(=Y"M?1!2-M-#9\81Z%ACLUTJ+2GHCDN1R'&/5%![SI2C<.3$0BFH*J:LG6B?
@%>\>,\-MY?9V#O]&%+-,3FW1'UWXT7+2-PY)P5+WU0V9HJ1)JZ6U-A!W@@69WBM9LE6;@$=J-M*XS$'FE),2P6Y"M0]:T79(SGII!JKS8L72,\E$-
ZW+)WRO+4+Y'(+B0##-JG-M;X2AML"3)&"?H"ZQ?5*=B_Z3-DST[-XJ,^0LGM!>\[_*46X\RE*F@O8DYX^I-MO&%1^C_LPLKH&0ID\%E-8L?
1'5)2Q.GD4Y9@'L/CZ>VK7_WP"[S]':P/"*KW-M/)IVOU=\]TV+PSA0!7K)&F1W@**_VC*-)Y"&F#+[V?M;+V'L3KLMD87;*T5L-M;22;"HT]-+-X)WG5*-%E-*?
S+55YY6'XP>6(QS\C=-MG!:*L1(K%#"G)5RXFX8%)-D_\0\TA(#!VP-JP.G<-M4]&\2-5*]>C]/^/BBX^!MV0-EPRH4?G?\)W8E<[0.^X9_+K#RB2L\G3:%05*
M$666?L%'@:B-OG_+U(*#^-WR;^#))-P6]P)>KU_2L,57]BYB\Q\1-MJ-3M;:C4N6+-,-GH!31-MXTTO!VQXT7>%%8=]A-^W_^;1(HEN<]^0OMCPP].
(W7,>1,A%(;Y/>,E')-D-M8(]-H!(%3-,O?7A:*BKIO)C0L5*+VO!%61C&RSC9*-%2S#-3+-!F1#%2Z)/-M@3-NZXPUO]BY-
X^\F&P:OAL0E#8FFL&"5I*#NUPH0K.$/0-OE--6(CT'\2:-MV+7F;.'A8Y"UJ(<)X;G!6X7^IWN%0-,.UN]%+.K4-_?@DX5I:\R,D-84?5,;-MZ%;6!?
+"JT2V@2V\+>;/K3R5\Y+3;P(F87Q/A=F\9P=N*(O]5[:>254W%B5_-MBQ,:0Y/8,(F-6A(;&H3!'QSQ?3+;X+?5EE0T(8QNP&Y+V6D-M[&O@G@Z8-
O"1UZNBM85:0EH,J+2$DT1%GD+SZEH.Y/X1*3*:G*1HU38$7^H-M79[?D7F@H>$-$XO:ICTA[L/XK[5"ZY@C!LHUC-)=FRAYC!7TITI,(OPB;O.T
M0$["R#D@W.YYT9T?!,?X-*//RKRAR@>T7R39[S=A>/H%JZBX5;&<+\?2@B,^-M63:T&64+'C0;-5-[%Y".A8;.L5TFZR@+E@3L.>,6$O-@U7V!E06Z-
R1QF,BZ-MDH/KV/\"Q_K)-TOG40!?%]SOP-_X'%U45>;A6/2">QI;-HL!R2>"=62I?06W-M+1&H3>@,Y"RE38&E*(0GD0*73<-9";#H
[C=&KPDL"3\P74HTS%F1LCU2'-M+C,YN7SL0$+>AMP8V]-"EDL*\1+1QU\4C=8_A=-^PD-;Q[QR6,%Z(;"OC%B-MQF-=/#U'6PY]]J$@6WA(?&]+6.9?
NBKPNF\8?O5'2DTV<"]-R\&&/M?AK-MUT#0^>,Z!\;JD5?HY/+I";0D,5PA)32"[!'-MFT_R$?&>W$^4==V"_X\3J!0,,L(IG1@E'_F$![%,88;SV7!@@@?>-
F"7\H,.M%(2!,*20*%MPJZ]H(^\;4;L^2!K+MTKCC&NO1PX?'3FSH^/*--/>WX$SUP!-M@F0'HOR;\J/7W*.X-R
\;,D+WZI@&FQ0=0!\>V+3<+-^!POAQ\>,./!*10#1C4!$[X&!:-839)$WQD=/4W0(.)\LLD@HA&(Z#E'1[8;1)P)-M$3UG;#BB"8AP#2*:@8B9.STZ"=
<@XFQ6T_$SF-TBSB:;AC.#B-8@-D23<:TK-M1,3C#QHZA)$'PW_G\3T"8!HTT#_2G>\B-+\\A_?C;Y[KE8:.X.=LXK.>LKD
M='NDY$6\Y%@CT>=US#!H'Z;K[*N]V=+ZQ+8IV\Q9S'/*@YXM#TV85T$Q#SD9-M72>9D3,8MYID?L="WF=0C!&P312PT_*&945]^=_]?-
!_+A^XKC.=M9H/^KW^_ML"*9^%!,N/.]'B:*^0$!^4V$T6X!B=U21EE61-NC0=MIH3HA<3P$4OM>SRLD-M6FY%[0H)81^5G/;>-;XKP-$=*$
6]OG:6W-M+K.(G9=]!GL->]?^OBT:V6?-M6!1+&F6)%RZ35\]U-'3ZKO7.[>G.#:Z[AW5I;B370MP-V'=5Q-T1VA[9
[?"@\ZYOU32ND;>Z_UHWC.F@;,^9U![LBVJ['O*]%3]Z^,MGT-5GM(2LK3]WN\9786N;_*AJO^&LJ=KSWKCJCV&KN/Z(C;Y0*EX-M0^EY,AY5[2-
T'=&7L,F'JHL;2LTCN]^KW"_H.*H?*IOMQ"8?*DEM*#T/[?ZL-M*E^@5C=OQSTHC^DTF85V9Q9J\R-ZX?/;TU'?I"&ZD8:HR_7H-B,,IP.3L>A&
MQJ(NGZ4+:,."Z=G]<(2>8_,9E[;L[V1#7[HVG;4^&//YP7),?>;S#4U^!;2.-M(+R?FJ%0?6I_9H_&$Y-@>8[C8SBB?B!4SQ-CVQU7&!RXH!Q-W;10OQ4XK1\(
M)W".1O:LVJK=B\GRU$T,]7-$-RS'ZCFB-[3'_5T=T<(\T1LYQM[D@TP^Z&+S-M0>.Q[0XJK,LQ":$+VW=G$D(CUY[T31>+R0F9G-
!X9L_&KDD*F.30Q2>%QJX]-M&K>^1^;W8X?M)B899)IEVMXL,[(GLYG)Y9AFF8XTRX5I-7O4M]5U'\25LLJ7M-M,N[4'HPJ%=
7DTGI^"9;VB_C]NW)=+=ZI(6)D#V^0LP661SC69D)@^73;C*-M6TBRX@KHF1,ZOCOP0Z9.],;:!]WB>.KZM!-/X&M(TTGT%\,NVU;#*968B3;F
M[2$&A(W;KQ-V)@5S8?ON3-JF5?#FF$-MMN9?@BA)K-BV[07,BE:6ER0LA6]B*\GFB;_TO=BOU.7J5^QB=9QS3(ZGP<)@-ML*
<_5V1X3(:GI1F>Z@<0=!W1E[#)EN9W!O:H>H^EXZ@VZ9WFTG/?G@XZT>92-M\D0^QUZ8>-LU$2!F<_@&%V
MHB2MTO48F.R.R>Y<>G9G8@Y],9D=D]D9VN-Q-MA=4_)J]S6?ON3EYG:H]ZE;9;FLS.)>V[.YF=F3UR=P-@+'#RH-M*-
RP.!5.E$FVF&1+RY.ME<\$Z#]>+V*3=;=:'DN]+UU*?)OLBLFN="&[.G0K-M[\;O.*)-.]6YU#RIRNYO4F+EE\W6\V/T-1(^;CEW"BKS!R[/WS49D-8[^J;.
MQ61!3!:$%E4/ESYJGA0O?=G13(S$P6,_F/B\]_N*X]&NU.>&E9-N2GOS)-MN.6'ULL;SP^35]3A-L^.5E86+J*0YEU[*5M:X-CYJ6^FC9GD2).2(X\.*(]Z
MDPHCRB8ETIE-UIT2>:81-JFP6M_D1[JRR=K5(X]A\(V&E_ZC[9*&ZX7(P/U(W8*KO1!N;#I+3Y4[J)I>ZX7(H-MMU(W7*I7L";:U[.]"9W4U7NIFYRJ9^-
FFGK-M5E_.V;JT#SSS[?+?68*)G&I/S>PX40L'KD#!_Z#@993-U8/:[^HT-&K>V/5-MJ[B^/1E5[G%UG\IW#D'O"I4W8%_53Y?MV[-IY?WXG2?
R<2>)7+@O=>^K^L!9-MKV^[H\J;[3M/Y>2=U$T-IZ#R)AAB)Z#RGMT;[,IR\BA>IQYL[H>_+_W;,U^]-MD^-%_E#[1LX"V\IG.2/,<6=L\V8;)3[.&
[N.6>"E_BU3RK7W/>Y26USN_%TM-MHB'"*KR5:Y!,1+3N/HU<[8R:JHP$L5:(;B"!D"LB6EZ61U;-Z^-[7\&+Y+\%)-MK8(3";P@\+8)NY8?WE1
T^"CA9Q%7CW499>K_RO;*E#2NQ'D$;15_RF-MA96GMR&%X@BWPR)BNL,==)1/D3]+[*/3\C(_>4D2+7SZ]4%@;8F"$@ND;P(4Q3@QR8+7
M.Q8S:YDQ^-D';,""B*R\@!?#QLP+-+);D0%'4'@@BCL59"MK\/T!B\(9HGD0!M2_'^"-Z4WM-E[*_,WV(/H6.UB.3VB/TV4]R@712GQ-=^D@O8#0E4
M=L,TV;9G[B<(/'@>O!/^NR,<%P!ESP\M;P'D&,-W^F$%QRA34^T:O9#$4@JX-M0KO*!Z8*T^O!.#<@\5UD4LD/6+1.-4SK#K;Z8CQV7-M>&>!
U%5)9_S?S(M3-M0AX:K87.CX"H6%[O6)_AJQ?NT!F]"_UP$=.P(_"C]QYE#-9_MJ'"%P#GP/M_8.W-K&48+T$*W\U*8KM<4L67YA-K@$Y-H6(!X46\!
[DI=@G?E)-M&I/=)$_TXS_AH\;[WXF%_7AH!1U6P46:8Y7"P1R.DJXS?1HTQP.G]Q-TN5&K-M66L:62T"YL5H_*]+,FJ-N"X:FI5;\
MDREB26G^H53]Q2D/OL[CV_WJ4N:OM-M2EB^?1);-^QJ#GCY%1TK-M#MC\RR)&#GA2H-7+_$*ZW_-\0[7Y504,)EK@,5)O=Z5B?CGSV2NG=<4+N3
MWAY)4;3NBZ+%'>L2K2A;^/5"4$^?+:>GAT2F)]:Y>-UA/;X5VBNK_2.C(RS8-M3^]#,7-/Q+9"^2LTA*OI+?W53Q#\!X1XO]=W^D^"=+^W#S=%2!-35$-
!.D/.-MHV!YA()^]<%B6?K"FG[G;?T40/('2\"?6XA>M-H7Q>4&OL-?/&69'\".O?79-M787K>0*;?0#?EE/VO24-@Y(MR&$'=B8=7P7870,@;0O43!S=D?
7H@9&-%Y%'-M0XC_!#0%-H/'8Y57Q_KA%R"4=T-MP-WOX6K\VN9/7-7176*MXFACH=OCRH?SA-M7-#8;;=1#.^+;[S07Z"HN$O7-E\,&=A<'",@-
M&,>^PO-7O4;Q@-MZ]V#47_K-W*7_+HE,K<_S\0&*NI-+S2VR*48@QDVP&Y:Q04R=J+.63>-M!;!!ZRTR]-8/)DNCQ1>4(PAP@$D(NXF_-#KCXPV
BA'4_#6\P.N-FD[64B]-MG;:X&IZ&>U;;B+-*W%IYBS2*X:([!M%S5.%1]AN@@=0TR/E-M6E89@A!0L+)"(-NV=''ID%JD,]9#*$08"GOF3O"
[$#3P$D$H4#U3.=2@0V2IF-M+"=Q86,#DB(-X-P+*-24K!D3V[[U@@QC-]L(K0D?:.I,"QH)2*-LT/CXFB(>
MTW64Y&M"5*##MN180,+#ZQG<$&W\1<+OT+%W[UA_(FL$/H/5IVI_X<3C+=;(-M:4AL";-3CX;)Y\(R5P'[*K(2^!:UD0"@!3C7%ZVYF,!(\$R&?
F@"]Y)SBNO5-M(+F,]D)->6B!;(1O@6)"U(<$BUU&WU5)-#O(ULN05O2_(O[_"5RT1$[-Y4@9-M0NA&5-$')&6-!FU=8-R68H8$IZ
-6^,F)5<3(4_Q\8^2I_1>0FEX$^'S^2$?-M"8J&19;@:KTY@)RX+T>SE^+?=Z"ZX4N+U@!85-(PR58K?^'CYG)U0'&MU$]6-M]['2\:-[.D";X8X:W(SK12-A\
(G451-5]26C_Q/(+6%'H(832-4#[9DU;")&F-M4Z-56"((I73-'SQG]Q$]'R)R7,4-R$!X$ENMV"'+%+Y!$N*"P5@"P<($-TR91-MWD0+0%2M5/.<=-
[9S8$_D15!"I%MQ\&(:$A2R7W[5)M-LB@&HLO@ES))W$7Q-M%V$LT)TA*7:BB:)=07]QRQ7-TGUVP?-9Q+$HL"8Y-N6B$(./M%@2$.F(H7[O
MC9AJ];@;Z1;W#7)==&=P"R&DG]#A5$&$:!+$OZ"-LY@+BS*G[LB:8V*%MJ'PJ)(N4#IHPD-83\7^.'S3]89W@Z0*UE#CYO_-FCGMO.#N?E
D/4W:!_?;P-MZG<__A6!XD,$"'"P-Z#/OT34"B@%'*,^(<5':X<(U),_![E%MF.0(7IO8F^#-MSW@!GM(([-JOM*$#75W-M=$2I)\N]
ML(ABY*KYOX7ZRI\?,W0'.0NC%09V!#K^R&Z[>'![51=O"36?V#8E%',J'/1L-M_@&0/3QB%Z41],-&4:\9Q(/PG]AH!/$]K^"-Y<"8N&Z_D0+,>,)RKL2KNR3
M/D%!E#9CP3Z07H>V8-Y'G0'G^KQBNA*?YQOP):[?#'5(RCD>:.P2.YO.:*,-MG"GMIX"EJ6"-!7\:011_>N'.\D?*G2E&'.IJ]06,'K.-*N$PRR-8_+&/V!B1
MBK8O6YF]CZ"#)Z[0[8_R%3HM3D*,31+")"%,$N*9(>3?HU38KG^P&U"]*%A^-MC*KG]^^_6B]YT8%:.??
P!!"1Z@VGVW)P,+9C3LE8(,+;T%X&4NT)%YF"1-&+MKS37-2,&MSSH%E-540+20KOCI-"QYD21ZK!8N$^;?26PJ9A@X!4N"&_D8@!!Q-MUY*+20%<+
<:E!;$*4;+2,K0P&5ME>!M6C'DR,>?@AN-M):8;0BHL>8\>&(LW$09^2^\"P.&K/*I%2?TT2]%EBVVLI<(;\!4AP-H1-E*_XBG+"2!RJ?5E>)
[AVM^CVFD>D3O-M9XH5!$W.44M7K;!//%_6"("9GFF2R1'96F7X'>VO*;5/Z&4CR\6UR9L&-33-M"VX(%)0[UCP7-
3M]4]#&N\IXUW)-8[DPK1K[NV\HR1^YX.P?;ZC0;-?ME>#"-MQ-A,&365?U-)_#4W3>\=-^;A%HUH[K4PS),D"4G-@;W5A7R"[&J\9&-'IHW

M\LVM3081S4#$X.C\/8.(,R%BYDR.#J8UB#@3(OK.<&@0T0!$@&@Z.J[!(.)\ MHLDUB&@ (HS5U!A$]([.X#:(.!,BIH8CFH$((YH:@HB),STZ,\(@XFP<,3$Z
MHD)$/'YBW;/#?^<#Q'1?R/E<0X4Z!(-%%."7__AN]-USW?VA,QZ6Y[2<=>3C M]%AYA7C)O/ 2'6#?_?
[9F%%U3(+,1B=TPZ=,]T!P3%JY\)P]]\=^E>BH?]LT> ZKMMJ MT8!%FQ4)AH9#8\E@YNQ,!&P5$?R(]2!Q#18U+ZGN M,\H2+UPFK]JB;EK!"L?SEI<
@X=2AI< \,+#R?*+@$&W3/!OMU8JOM\L-_W M=8WLZQ6I3 [4O>,ZSAP8[#] [ZS[KN:4@0ZB+NW__S@UA'WM"X,'B'NQY+S
MR\'([@UQC+VAYTK"PDVC@I?NQ$'T5N1AU(W7[]N>TE=.@>@>%PW2)W((.LYS M#_4\=F*3#_43-D>7],=#NU^I,CEYH4$3$/Q0>UPG-OE0ZUESJ-
CM#>W98%:Y M2=1Q!->=D>A0RJ$2*A[-[$%O:*BXB;F$ATQV,$RGU=GLK3?0ZW8Z]@;R_%/ M^7A8$]
(_94B_QI*K)L#E8(*@;KA4'F,=]>S9U#7Y@Y/E#^JFF/HY:7\VHFZX M5&'X36;V<#8U =V.)"CJ\G&:%R0A#L>.JYE M,AU-R71\RN8T>-
^$'DPRHX7)C.'8=DTNP^0RFIC+>*8Y-+G_9)")NT1M,Z M*2ZB5:)#^8O:,5EOL\-%=C/\Q(]*Y8=HTY09?A @_YS@67T'#VLSKK?)AIAL
MR!,*J2IW.RZ2<4SRX]*2']77NUPBXYB\1V.#W(_K43),99'4S#D[W5NH#\'QSKT7/ K#LOL5ZXXXGC6K";P(]"=>KWNRR.88W61SK]V^9GW>/9
M[6EDO0"X.'T.J_)]'^'R6-SE6'CB^(O!R.FIYTLGU *4X3-C']N: 'D>7.@Z M,W4AO"M;X.%#Y*1&(4D!6/Y=%'_!_RZ\+<("UZ-<6"]_/#SQQ4#;%_P=LE0> M-
__S(H>:P@?O.: MO,5?F<]/K4KH?7 QO3)F"^;?PFLYH< JG16ZS>+&&SR12@(6 <=)[N@N# M(UND#ML"V*2^%\#:HM4J@=<
B\%#>QH!%YX91PO&EDF^BE4<;:S$"XZ]H$T M^%YU'SY*[NQK5N1TB'&P)Y'A#O7L?382QV3FC!Y/KH.>,SI.KH_:T [)@H<9 M1W=PI2+$)9NG0);
[YYDC'P9/NS%;*R!0]#HL.^,]TA.%(X%*DW6 ".N @,O M2:RW"+<-\D4:+;[L)=870V>H"\S/,\Z\6\]?5LD!W^Z>: ?+:>?E M+0+FQ6B5KL4K5$P!7W6*
,.3LCN#.H@6#FT:2\]O\J'/:GXO!7BRB(XFL9 M_=!V)#%UUYPY]TGTOL N2\#*]G'J,!5>D*- 4I/(M<5BO) M-J@-_X.J*8M!J<
R2<_@N:1*)6l)4Z#Z6(*7G[+E->U /$*(*1ZL7> Q,MN$ M7MX:#=_L4>/=ULO+C.<&;PTD"\@" [VFUE$&,$F<&+$62-QXL19"=%S+<7 MR3UH,]
<&E_H2FP])^5:#I(+3Z<9.LT_*W0//8V?9_?[H?&7QG#O#?*UDONE# M$&G(4<1NW^DU^S#B)*NTG/*#9%TED@&>\5LR4SL';":"F"=G/#@7B.[C>'T
M+,.I/;QX[)#?RABHU@:E78"<\VS'?OT]>]PT)GJ2#%XTS P5-'_(*(?S6PV M/(CS,Y[^:,C?D'];R/_0^9"=L"0_BB*WPR62W;,.S\C<%[;GAX+^IV?RXU X M?
+:..[5[TUZE_:N&YB]BS^VE>=!KPYZ[2_-=]? ^'FX1.(/Z:Q@P&F3NUCVF MJF%@.F@\UPVGD_B6?;L_J7""L>$UPVN&UP[PFFL/IKUN^K'O"Y7OQGYOJ?
U> M8?2IC1PZ!@YUA\8)-43<8B)V0<^XP]TI22<8M=&U-K-/69)Z?NCQM5W]ZH=? MP$M]%[.EGUKOO05]74_WV8?0^LV+%VN<@84A\;
[U$EO+$&K]WIL_&"P\9>@P M6S_"!_K:??/*MC[]],GZ%^R:FK31L_[$ IPZ_R=<%5N?L" 7>Y%MZ]=?WUDO MQ>/$-?!5_J!5%&]8'-
S+!_P4LO@&_XIO_043#^#-T'?K* CNKZ([G#^19//$ M7_I>C+W9A>78%J7)]=,=YQ]8+_I@R6@MXAM>%(@/C?D&X7$LQ.;KA"VRF)Y> MP%C
,1:SVRBXI1D:''X#P][N6,:FY"#CK[F M'?(:9H_"3((7EB& [["G;S)(>4S_LR;S(L] $V,H/( ]W CKC] N,3TSO^_MO6=_:AM)^E^9HE)79#\C+,O/Y':K"(\]]C9
@&SN[A?56!K9NLB2HP>/^^N_ M[IX92<8V&&)C]H?LMB69GIZ>OH]W; D^"865#_"9=]$$"0 >SR(V"<>?]^Q
M$V//H,&X._)#O'Y.Z=J,#PAW'K8BZB.X1'_1",:2U0/(VR5N?%D.!,8)@5&HO2P3#JT!\16-J3H,#)A7 M%,"O1_S&'V4CI,0,T)?1)N$/=\[&7=K'F@CF9*F:+*:
[K'BSU8\3@'V(>ORM MX("8TEU7^/TNAS%T9MTZF.&Y\'#)D:;*DR@5K$OGJ/'Q0/0U2=)N>5F,1P1K M+SA9DJAJ$.FB9+7,
@V/$$5XY3WF3IKQ@)T"10XX\>DU"9\L9DX)H*@ "$DS MR%Q14XPQ(ERG0\D8\5+T@H<7#E^1[1,@L2<&F[G1;;71?]]#>JN1K\)LF,;(
MCD!6,;.^\T\B@#O#3D#/B0$<"$?R'HN8#XR X#Q$7##C&7!@=EQCQW RF"GI MRD_8%V#<*0G+.9IJ\UH?Y<8(;A!.+C*
(2_'6+0:T+X<5@(<413C9CLT=[%)U(S (=[M%U_A$8-^W:F#(IOKFP,2+/*TX'JV+Z.Q[[!&M_[^ SL>84Z@7!INH'R,JB?H M-P_D/H'% 1Z,Q2 +.!
[U/&\1(,2%.T-?>"7FXPK')^DSXM]1JU+@[9\> M?,XU*#PVBJ'*RFU =:3YQ;1D^'($+$P#J(""B3W45T"GB1+4'$.M&E#)(9$ ML4M-
E[R4UF53EW*DPR2>+8>#JS*$:$Y%L#S@0L1PYH_F=3M4C^%!_%3/K22 MLO"6TJ-!R4T8KE?6I2(]L518"1BG8I"DR0&N]>!4F,D?Y4"4-DIMGJQH-[&M
MUZ#DL#[,3VVV4%NEM6*9#G@=CCZJ.7CO"#?GK@1HRI7A&WIR7<4#F+:D4<41 MI.;T0[)\7#2\WC+8(1$%=Y42!XN# 4 73)5FG-
Z/@6)I1%"P#CX>!SY6$H3M MA=_2.$K&:F%]GOBP^F_R/4=6&(/9P0[R1:["^:,Q1_T429=FU[!S&7$C?@M MJ* P;"07"%1 SG=2TU5Q,$!?
K@_FI:WT"31><#&I;E5,JBHF-8]2JV)2=U0 M*?5SYCE?ZDO>TLLE_K&L4GK);P 4)>P[S5G"OGAR,2'?*SPVTAVAY&E2YK;$ M
[5A*$+0#1VA*Z>F,%.)F=7*)0^'8)G%>%($!;=2IN]C-YK3Z'GV8A"",.H_1' ET); M&7B8[$Q,0VQ)51:=]GJ7]\>_;^U-MBK+P>:HT%/JAD8)[?
UN#G^+L@15CYV>#0?I>,Q:$CQ+'P,_,]#9X(M!Z .D"&)4Y?+K)9!(^1RYKN_;MDMX?1=Q[+L?J?9L)MUWK"!-ES;ZSN=ON?T
MK$Z]NR4EF'P#_1#6EXRCRDT" 8XT? S4IYR!JI>>G:X0/N7!,%@93N(])4C+ MO)[Q?I2E&/Y A)\#FM=7 - 5,*A+,D%N'6KRP,(2R8G]P/-
%@%$*&169N,R6 M)41J8"T.D(6Z8BQH7M#Y%0ON5E>B_6I< M&#@K/3?@5&(P2]*8W$;7 J2%/O.YT_#Y(;W8& HB"
M1M*,'6F#K+2$C^R:QR"XXA'ZNR, "<0F1DO@[V@$.@5P9$=Y^M#!2)(,[9DT MYKY2, 9!U,EF*UBF] MD=S!>VGU\%7);2,C$
K>E'\7(:*67/[$\FB@T[/#_?^3DAS.QEA''ŒL5 MC!]5N& 0^FFF%I<"EM%-Z^7EY;&R.,&"]RW1W ," J4D5J\[4:)Z5(_!X,'G M8]JL!\P ZAMN(-R8DTOK@C@
-.3$SM%OH ;5+T18$D:.-_AW_AH_/&LF)?-KNLW4XT I10 MPN]'4D:0Q%4];@2J?+)@9X #")B77W$_4(4^HQ@$.*=.]KE/?;'@D OR!,(
M,4S(P:4T1ODXD+K@FGY=6?X=X "889T.O7\=Q8$+%H H2+C\K]DKYS-Y+OP M@YUBY\B3B,OY"(+JRH^C$$D2R$,ZN-00J7"&H?2;NE2_%*#
7V"%$&49& M05)DA<>*PCGC@,N3QX0G/1F/=6P'H>R=+A!+9BACD8:83)[=((@;937DY M67Z.2D],,U$D"29<93YZ+>!!_4!DX>BGQ82_Z-F.D,!DX%*?
H7'_R,<'97_@NW*@Z"],6IU2,6:[==*=*0XL<'6I*Z!"B6;4/"2-Q"PHR4$[3$< ME"R0[B\5R@=&CK5S)U%,7)0$+T6[@01$#1_#TW"7C>%;N])
P8UQ'Y9F=QD? MD"MI<('_'04U"2]>Z(- ^O"0ML*TEZR?)0 \ND0+%UE^^FKY0J/<):R%4IXU MN=RMFK8_%DS.F5&/X%@7QC]'DU9J8,NV3I9I";SKEO-
(Z(RD9+.3F"N:%LC0 M^<*Q.#(;8.8\RM&'UT+RX[>_,1LLP)Y,+D/GD\B)_OI 8CX8WWSBTQWG@ M(">'YXJ4 :F[(E$N')#L\T1ZH?&5A)@W4;@4OOZ(1"?
^OT;CAD(' G!S;\@K MDI26"0^#VC@.4#L.I=/!H1_D_DLV<45),<74.I,FYW'?0#6/2(TLW [2ART= M^"&9=>3]5=E&(6K@L7^ES(^2"89/ E=/\7#S
4>Q">/"']3AFA;:LI^BW3LAVW;MI-T>R#.>KU[497="S> M[-3[3G/*"&WN2TT?*YC0O2\7+3F[;39[]=;ZK<^FP32 =!@+$-?C;RFLW6>
MZWZ/US<\>4#>G)J7Y& Y9;#&.5A%(-05&#"5[A-E]3+,68I".A8\@6'(S9K' MG\""1.=*GMA3<2ZBK"[M)N5FB.CH&K2:TQ:"NB$@WZ(&5L%6SN\D?
%^[."# MO ^]L+$KR' 'T),$_\R+]^M4-15B57%7&=4<%>7[T=CR/5^Z<"A_Z'_]T[& M6:!\NE(#EB$^)-\/2\X(-:K F)50*P*B-
VS+24^7F9IP':XXV0CI7,IXV.4 MA;('B%848$(N%8^R7PA_;,'S(@QV!'B1C@9Z2F1YX$M%"LNK'\O+ [UN\SX M'>.5:C!94E#%4.7!?$YB:>1]E-
DHR!L'&,J"27,F7/#]-:DK>TD!#$B 28[,Q.F43':\C#QHY C"=_&HS=05[0AY MH'3@#E5!K1=+R5G.@)1PX(P+2.!M[,PF/+*<03 AKA*IY2B,B??
R([YGMMSR M5[,Q^5XE'4@([^7W)>9R8X&^T1JNO)JHR-'Q?_02OA)-"(65'H4 M#;T@CB@+L(B:*@5DIGHBG>"$
)77/65G+M].7S#C4N4PPBZ381<"7I2Z*/WM M1SFZ\DRZ3#)93GXEB=J;QQG>EQ/==:+6 M @URB<*TVP=CYD1 R%8PG3M>J,Z BH;L%=O6MQT"%NT
MVQV[V:HW[%[+:=O-=J?;:X%19SJ="1OP;_\\OCX]/(?A^?')T>GYY_W+H]/ M3VRK4[>ZC=7:?P_6X2S1*8(I-_SX6!<,!H7>_,@(=%:"O80.M"/-/T%L!JJD
M"3IU[%:K"9A8[=JTRJ/OQ3>FLG%R$]F<"@GY<0$_GL881]3QMQ-7.6'Q=N6HR"K!1W\U,M@2-M<&F$W2$]O N MYMHM#JG6+^?Y:G
M!#WU#!Z4G<0!]]&JC/U$I9[2!2'4V_!F'09*9!$Y=#ECD$II+(57NM!D](23 M<1X] P9
1^,@NA5BA[1H3#KF=%=*1A>NA0IXYF:X3DN:M;K$!_KB\4*K4ZN2 ML5/ WI!RCW&=64IY4GD,89'1'(RMI@C7&#V8CC;M]?HQ]'2=NPWS)0D*%,F[
M86DTET**7*5)-,^DBUJ)*I!&9D0(B%A4F#PE=61$1@-*%NF0I9PQM?\88LZ1 MD8W:RW/;MG=9IVPX)#T//J7;?9F_+OF7L8 M!3B2[E<;A$#7ZJS?K6?
N&12=8 JP9U!^>E,>$ZG[('OCF!;1ETGAF!U4.*[Z M(O#%E7IJRG>LJ2G/$\^S.N"$Y#D5DKP$I6X %<@)E"?.B?T^INX%B;@F<'1Z
MN=0RF,H:5(%"/R#VFEM$%X?[97XAKQ;*Q)*Y@]$?CE*7GRZ@_8[5[+VPC#+ M55(\,<7U&7;L$8TK"T.M(<0(A3ZE2/;%BI1O[OYA&?7=G'4/2]Y?0YD
EGE< M>SAP)^.(LUB]H_,DR_I>(8R4JKA1RMR+=$"VZY4#LG) 5@[()^8L/VNIC<6% MY$_8HI8 >Z#ONG:K7^_93<=KVMVFZ=ANQS+[=;/KMEK32;&-
KR%H_J GH>OJ M@@X)V,ZU O7]Y[!04RNKYS MP\5EIM7#3"=%:R1 !5/0WI&H-98F2 MB2OSVBB$,='(P"
(L&\5!NS@1N#@%7[LGG[8AIFU>I[$_>E63&R MC=R8BI%MYKZ8/:/5K#9F\S:F.C";N2^FT3*K?=F\?6G4C>J\K&Y??KXQPT,^ MF;6V97Z6:O
/>3]>/P8>]#.\Z-[.,43V>,#T^RP M,9 3W+(713HOEL^\.$U-JO'RBL=G?LO^+>CR44Y+JU'9UM@HM_L0>=U[Q.@R M^?*.4J6[H>ZV9FI8_FF:[UD-
$9UM0_PTZ72$]1DVGD9_>Q;Z ML3"KOF)#D2R\?H.3WL$J? U3;9OO85.R\A5KX>8MU3Q:!=RH:GF\)G M<32(^:CR#CZGSOEZ*.IK?B5C-
D6MC!4IT)QQ%BHL[$\]/S'QE8 MA*IG&%Y6H<^ZB=C25-L-6_2F:+O/CY55-&SO-&N655]VC'"32>89(^H5&IHO MY*R\@U-=[['J "Q;/]
[XG5^(2ZH&S!6;7#J;Q.3>-X\&F4N[^6?E7<.LF9U. MK6DUV.M* -C+!EF2EG5I]F-H>Q7&>1?F01HM&N]=O?5YM*]Q333UY1'
M^@1UMV4M3]U]8WNZ\I2"EZ;(OK']?^!*VFM<\T/7O5ZA/KIA9DE1"KZDI4[7 MAZ_)WC7(S;"K>6[1$GBYZ[,BB
MQPD6/<:>%G["0D"&GE1VQ;OFU"4&\4F?L=,T4.N[CM'*9XH%]J]575+R"8O6 MV;K(\.30-
=7S[BXVC(DZU*5V@O/6/^*WLBN$2WWFL+M%ZH^H3>V,#ME89!F; MN< Y@P?""&@=OLW[^XQ%B'VPOXM4=3$:4\=J[# 1B@$\+2LQQSQ,N*/*-Z>T
M0DY-/?3+=(R3FNR5ZPQ5XX^1P)Q GL@&/K !8QB7NH"4>I(!E,ABRT+6#P/ ML!>(KD*.'6=4\]P!]KF4S6XF6X=0,V#9:E*U^2B5,9]HU L_FSVK61Y
]G>K M]UL[)LY3TSL.; !K0(]C7+8$%'NRN3 3?JCE+^Z877PA%K1U-=6&,TRPQ#H, MD/<\V8?5PU[E_7RI2YML%\("?^2GI58Z$GNJ026U##>F-)
(5B.:22O(T5>EU M:0C+KW0_0SU=H.C[XA"K!@:NU1>=3LNU&[QKV4W+\^R>8_5MT?$\U^OT+*T^JU^M][R6E-[T/SLA^*" M>R*]+1JV)W:CU[6ZO?
4COVDP!)!)"%D)Q'4A/2T)D@GTNY[@G99GV3VWU[6; M?>':_9;CVJXCO+IG.5;/-*?0WSI%OGM)*-8&Z'Y!Y,=XZM?6 PB>>.;=KX MM'T9V3W;JLL/K6__.?
[CYOS/H^]BL/.IY7_9O_[RY_ M'_='L(9H,]907L!E/ K3N_!?>?Z_KN)_'Q\=^@?^\.CDCXOOM^F73=V#F4NP MCZP?>U_&[E^'[?\-SLRF=77A-V +Q-
02%O%&YEVYM4V$C?1D9VI0#24-4/#,$ MK2=-;!/>:F^ &P;3,.TMK;70+A!$%WC/@D%"S5E]/P &T=[61SZR5!2"9@Y
M43R.8J*3_BU8%!X8*B%:@+"AA>BDCV-5AJ+4QG&I?<@G+G@95F=JF?6?<].^ MR-Z#9M5[L.H].(]25]I[L(1A3!24ZUYV-T+%_AMFN]\4?6[S5AT,4I-
SN]^P MFK;+W;;'._U6VW&6RMWG>S*>9%>_RCY?DBD8O<[;K/"]%,)82E_"9C^<7QP M<'ABGY]^>V(M=QEU?
*MUVY>RJT]$>K=GM!H5VI>']L63/$N\;(VU%1XR+& 2 M93[\O1_O_B;K2CXBQZ XVO,628$:4.0+8;.NA4J#:?K?QRY7':J-V]7[:FB@
MFXP:RH]S/]V"]$R!YVEB1LWX^=?\T^&@Y0FL%[&@8O,FB?8E[][C2?99UV49 M9D5I]^HP/RAOUL3S1WWYD4?KQP>GD8Q^WE-4]3--Q
M\F%W]_KZVH 9C$%TM;L7.T-0>9)=X0YXO.ORE.^:[9[5:+5WX3B99KW9;O4: M5KW5:33,W734L-!I6'=-6]Q8.Z8Q3$>SE)1'8N1!N__(]](AVQO)>
@&\||% M93BX;!\WT8-M3,DQ<)P[YU3ZBFIJ_0U^C]D%JFTRVX&:6KO2UTLI#EC\4V6/ ML.VY/CZ&20D^I; HK8/!<9$72N9/E.!*QREYNU@$!23
L2C+K1N.$G^ M8IF5'?8*!=IUFL8[F$13[UGU&Y!'IOML=E1A+"GK:'_H"P]DA' R]'VS4YD5
MH[.D2:I@,DLB6;YI\1VS29+,;+GX9Y%:_T!Z>"46JM.Z0>O9<,)#YE]9,V^" M^3^;-3*'^1_Y(0\=GP<5\Z^8_\LZK:^5^?]B-2K5_RUP_\8&JO[C+$XR'J;H
M*#*[[*MQ8>P;S+1:=9G?K-+ERX\!]\=1I9CHU=OYC5$>]WDHDIW3FT#<:H'0 MJ-<;E4"H#O &K6?#"8\$0F4.O F!L'GF0"40%KIX?I?^)R_&X'6CY99;?
+XS MOOXU/SL;>+8EOS *_\6L;Z9A4M'HY)(G[S1Z.5.G\#,5/U%U;6844?F2\3@5 M<7![-TW)K.]\P2N^]-8/^=0]=]3E9>!4W6X-,4K'_O7I_,\/;-M_CU>X*'=3
MAL-YP#%N?3$4(DUJ\,#=)RX*P$%DG(Y%K.O6P+/W/XSKB\50A G:.9@AAC5\ MMOVK^]\B+Q85+CK\D0%MP"L/O,&3(3L"E,MZ-=M7 -9)E,(8(!
(GWBN$;#&" M\:A"S!O%%2JY]R9XRAN6>V;],>7!*Q)=UY+W\9X7.\,;B,=X?P3KC '//^ I
M!Z8;"+9=""6P74I"29<82[FNQZ#S>T'E>3^O3N)&7ODJW5Y[.ECEZ]'SRQ66 M[SL;5D>,'KR\O,A%_/P>W\V,X6AJHRWT.;,_U/P&/B4!:71BJ<"
(U1G5IRS? M@UM!136S>XI*ZVML8)*&B^B!H\J]\%-WN'3!V[EW^?+%\>\G>Y=?SP_74]+I MK.2,1F=%N>JK3+HO.:A-"\LZF:UM][W\0GFKRYDL-
37,P$_P.GC*AEB\"[O& M.SQ+L)IO4>))^T+E@"BL&)4R+":5%\,>>!A2@T.1)DS\H&:+G0+;]& 1<%F M8]/JI!B=*<[VMBA]3"&CK=]V
MDUWV1S0,V8'!+ISAR$__]R;9S(N@RA4O<#T4/+'"BA0K4MP04MP?WPHI4*U)](2NL;*&79PL]K:3J\ZP*#9_]8>PG M['<1Q0-1,<5-
I;_G88I/J*3Z7'IH1:05D:Y?HE)0J^ MS PD:YD92.6@N$K^F0B+3WZ'K-*2I'@W<>DJ\MW9>4M%\F$_U;;6_;.!+^*SP7MTT O\9)+R>G
;9)%IO#]@6MB[W[2$E4 M1$02M21EQ_OK[QE2LF7'O:;=I'&O*= DHO@R,YIGYAF*.OE;KW=1I+R(1,Q^ MG;[^C<4JJG)16!9IP2U:Y]*F;*K*DA?
LM=!:9AE[I65\)1@;#?LO^J.#H_ZP MUSL]P5QG]2!5!&PT&AP-#H8'A^@6#,?!\(B]>\WV/D[/]EWO\[=GT_^\N_#+ MOOOXZK?
+,];I#0:_C\\&@_/IN;]QV!^.V%3SPD@K5<&SP>#B38=U4FO+8#"8 MS^?]^;BO]-5@^GZ0VCP['&1*&=&/;=PY/:$6_!0\/CW)A>4L2KDVPK[L?)S^
MTCM&#RMM)DY/!LUOWS=4\>+T))8S9NPB$R\[.==7LNA950;C86DG&#G [8T^ M-[VYC&T:C(;#OT]*'L>RN.IE(K'!4?_X>-6DY56Z;%-
>M4"+C%LY$S3W]I4/ M1OT76#O'92K<%*/#_B%:6JMB<-D,351A>PG/9;8(GD]E+@Q[(^;LOS^05)*.U)EZ0 -HS^D^=6&V*
<&W%N964C4?]TA/OWZT66E3<4!=ZO8^RH3;#3FO='A'M]GO(A=TT_/1B^&D]%17+<_MEJ@PGDT%^P#+:3@$'O3%#=!

<(!#]'%GV]A7"\;J$@0SHY<7L97ZC*!HF\ M$7${Q'BA@AH7%@_5QO=BX1G9+>)9C4GO#*]4+=@U39@)\]MNO14&,@5EBX4"#"F(#+ QEPP;K"ZDI M4L#"L60@A;.<0")YQA(.R"C-%-(9537[U:'0D3"&*X7U"7GU\+EM>6 M"U,2MK$ZS8L,*U4,->%V,$]X:)OA"H,P&=U7Q;$-5U+ET645:"/A, 6%+I KZ0D60) A'V*"2B&E^"N<64VED;\ MB%T!TZ4>588.0+0"[-QRQLD#CINR)%-ST\!]E5>)T:K$RPTINRW4FD:86](^ M 7<'@'NXV\ ]:?%S@3M>\G- CCZ\34T.S+]$H:2E?(N\97Y->,]Z% QO (\F5 M 0HF#/F)-"F-H&XY915VH5B1C-ANT!9+$;CV2 MUDI+JH*-KXR/]H27PM7#=.4O)>T>%![M? GY*IZTHX%%)PMQYI61MI00KD:*; ML0$]B-('3WCOM'#8.=U$WJ,' [[CP:#/'S<HG"S4,;.*L$WR8)?C,2<*Y9] J2W9I MT$V)9]9C,ID[#;&314;&4NN)2D@/==WM*6@F2I#_-M%0./(NDQJR@@(9-VF M5Y>5G'RQRCAQ$:CEA%CQ>(SP54&IE,%?H:".H L8#T@]A8L=#Q? AKH6+=7QN M)KQ/YKM;,+WSR+NC%0B?R9A R(TJG/]R P!3]4S(Y#IN4 +<2A[*3-H%,>UM MRU+,<(!R6%GNW&\K)CSUN*D5*BM= JO&5091!-=S KBB^TH4(/P9((L]HJ18 M0%V]PGI8(F;($LG_"9B[#LQHUX"YF/F]XO9CRK7 XD;(DD0:DL M9T"%V5+R+HN!.^1T?[F]"G;1 @.1CXVOM4- XXZ@C82DL]OHK&P MV;)P 5!X2T">"4W^?0) ^^,, /MYUP,>/3-P]:&Z#CW;,Z^+6W=F*\"^@ T3& M5115FB#68KY;9LV5L6BGM_J8R\ #FK= <_N75EB$)8@42]4;O6G!Z!^TV^^D] M0%$MY=KW4J7<+,L$2O$NMHC8<1]GCYJ7+%@FKT56[_QO]._^91-])IYL/U1R MW#[- LLLAY_]K; !HMZ/*T7>Z-^A>;\=-1.JN4B\Q@7946&5APO47E#.W"OZE M=!Q%OU7:+"L(UX I\UQ:*\3_X#FA0HU"]V,) ^=PD>X@=H!6&: M^T]9#$_#$ M'Y6$^"ZX547D7B/L!^S[9!(_4.FPXUN 1X^]!?ASAN(:UG4GYK T;9-'4@"" M-<]?;L7-!;\FXNZ+;4?=W3:!>_O>O%K{(F#7NV;^W<*6=,UC##1BF:T_&03J MS04_9+AJEU?/1B4#J:*X>FPBE.F9DE;7T*Z3/Z= OH'*@UV:I-N$]#A(P,: M%4"BD0:[@)=PR1L =8=2:B1W/8&6Q4QE.T$LNN!7]=D:7>=[D9>96@C ZWLI,?I_B3O?]RE3*JU@I< ?P&W_? ,%\A ZO.@R.F'OCIB2A,Z5 M7W;HQ'FG"1)W0KY?GQR\/EA.A[#)7'@0ZP?9ARL0U,?8A[<.H%O=K-H<4Z^A MO83))OA4 [(CS- RP0:<6D^A-3,]3CH[$:0RCD6QO.X1>(,0X?RZ-X?ZGSU] MO[S/0T-"L6D"6 /<SA>;18OC]37/]># MTI.U']I;+EJLYZZO- /M#ZWM7#>_%AQY F8$9^//VY_WFR/U*X!_Z,=0QGF T M*F^8>^W,G@W=OV^KZ=/S>?1ESE(N0<.*+GNG41O%HCXM],DOD,IMO.?!J,U7 MV;H5=- ,EQPAY='VE557$Q&Z4#AJ/;WU3MGZCSF8D4R8+T7Q.UV"D_<5>W=+^ M8&_S4\ 2A+7G\QY/P#0#/E.R*7".C_L'ATMD^K:AXXS^$T/WS>+I?P%02P,$ M% @ Z(-F6>=O[U! "0 5S8 !@ !W='1R+3(P.C0P.3,P>&5X,S%D M,BYH=&WM6VUOVS@2_BL\%[=-_=NRXZ2;E=, ,9+>%=B^H$UW<1\I.101H40M M2=GQ_?J;(6E9=MQMVJ:M>TV!VA$U(H?#>6:>H>CC?PP&YU7!JQ0R]N^+E[^S M3*5-"95EJ09NL74N;,$N5%WSBKT$K864[)D6V24P-AX-'P_'^X? #T6!PB0O7G)MY?G#YRTF>O3R_^\^:<#_OF_;/? M7YRRWB"*_IR<1M'9QOF_<3 'M#9GKP5QDMHC' MH|$_IS7,E%=#B3D-CX<'AVMFK2X+-HVY: <6:Y#ZM*7CWL^O;\-J!%_G#JI(WX+\3C?>S3 MPK4=<"DN41'2,NK'C7&RC/Z3$ LS3]9&G(,;3:)DYGNQM%RYTF7@ MKB0NP)+MGK'.^"=H;YK!&.$WWR^4_7C38-1]A;Q=XV M$MAXP@?C@SW^B/$]P=I(U&A\"%/K]&5%<8 MD)ZFEKU^SL;_30[ZC!O&,9)ED+7>=C? >LN$;1ZUKO.CCLFIAV+\ Q+T6>]6 M?8'Z/:H ME"ZYG';=.32A=[""SX!IF F88XZTA3#'$8EN N'K*,)PU3OQN/W6D_^KX1KC MJES@_&NE+87 =R ! ? LG,@;-WBG94&PT??:B2H<_C6'V*);]\N!H?W\TU7 I M# 4]ZQK&TT? 3I1V<*T<$L09)D+BV*QF<*!*X4T'CO@HL(LOF!-974#]"DBSG%\!"%G)>&/*$C.$8U*.U4*QP.< MW V!"E(PANL%B93\"EPV;OLTV):A,CBD)*U92- >IT%A8H!B6&@8UP>5FN AI MP4Q#'ZOGYZ A=$(3*(5!2DCF]J6(!E-3V,#1]5_D!4)E.$U<:31*LNB:X1X^ M.P"? R0\#'V!YR\=7#MEW#!@+!$O38U7U1$3'U=%Y4J6R09Y+3=[ROCX 1E/J M\%F"&\$0]^<63\&5S<;0" G,53]!DF@D"B"(%'JZ&\XX?9 ,%RR7:FZ6'"%ME M#Z*^*Q=ZHY;]#E#,4ID;VMYC90>P-?IR:@(90W%)]5+U_W MC*\77S"NP?DW^]L@[T$_9&!H:80IZ D2*S$S47:BZTR85"K3X',4L[22WM%K MK5+(L- FP/?3K#! HWGG7RCZJ4(VO6@_WP&OA:E6Z\I>"*OO* \SW3TFC SP/ M!%+FUB/E:R/E.!)-=!,.*$'0LQ4&^B%)TDV!"0UU,4J*S.T6FR8Q(A-<"YJ \!32I>;*>FH,T3H73MT8H(GX#.0.B-]IS_1IA]KK\.$ZH;72-6C6. .8]NYQ1PM=PE5$AJ M)4(6]T!-L8!L[UL,28(6K,MO? W'5@IKL&S/,9EXW++N2UD.=8:(D9^IO9 M4C"UO/86V=)?:J^A' [Q0#)-8,EJE36)0H9+]S.!^KE.]A"NF#H-I6;\IL)U&6/@KT:@^BZ>-%7J-EH? MQ>S'S)8_$?'Z)27Q#!\TT&:D#Z(NU(+X"$('?:/O*:E!/FJ:$ET+ MK>(F$YC UO'=>*)_#^!HP$4AWPEN'7T3(]OI(&O%UM%+L M3^OY3_8*=2\35/]QG]&)7'<4K<,';P4L/QKY3^$7C,YGDG'0[$NLN*,NO+%J MV> /NKJ6M>.PHY4;!IG1QKE6YESZ2<\? R'286NH9QA\'K+5^NX$&#^70Z2'V MV;'2AHMW%JK3.;TXO6*-"Y%E4+77 P)4G&"(O1K,T68?/<+;"2JM*$\,'7F" MKW*8=\T?;@+8"U+\$$;X6+ ^<8^^$$#";K+;"5D),4%OS"]6B-E?D?&ZW1LK6F]!=--5+I M@4^T/$? J%?.9$LM:Y^AHN'_0PM:WC1R;]^8#,R9#$N:'1M[5EM M;]LV$/XKG(NU"6"]V7':2JZ!UVFTO:UZ_.9NBGN-Y[X93SSN9G=@;1ZX? MH)G$O***"HZ9YYV^[:%>KE09>MYBL7 70U?(N3>[\G)5L"./"5$1-U5I;S+6 M(_!)<#H9%T1AE.185D2|ZMW,_G1>P Q%%2.3L==^V[FQ2%>3<4IO4:56C+SJ M%5C.*7>4*,.A7ZH(5GIP>VO.TEG05.5AX/N_1R5.4\KG#B.9@A%W.+H;DW2> MWPT*:UPH"<.*WA(M_0M[=_: B64[+1-<.1DN*%N%SV:T(!5Z2Q;H2A28/^O:.M$?BNB*39I\C,KNA'$@8#D*G(4CF8T3EHH76+[*9A8VM\_R:-J 4Q)L6"I5:8 MTD'+A"S"NBR)3'"E[3I=YC2F"@T';C#V8O!B^8-,T+-W8\4MK< &1M4JS&F: M$@[BGSYY,?""T=C38JQ5G^ C801+D*WR:!LJGT/ SKV2 *^)[+@%Z?_!D? VQ MTS!/B50THPG65B&1(1/KG8D?QW*R6XG3C)(,G2Y)4FQ_HXL,M"=R[_6N>0I: M7I-$,_KID^#8CU[ZQ]KC*B= [K_TUEC'F@.>+)2,K]$>BM.8#WQ_T4? "W;C7 M[M1%V]SG$0]&(W_'1\86%?180X4SCA+!N?6K38+:H1]J+(%#;(4D*84TZEX3 M!M/0.\A\$ G!:KVDZJ.SGKCH0*_2A\/ CZ:B@"RZ,E=!=-A'N$(996V2U3,A MD+6$HP"LP#P%/$*^X!J86E!]\J0B9N9*6R'H:R^U(-!*%IAMG#C-4&^B866Y@+*: M 6&3P#;3Q9J339(/-95$E[N5),)E>S \P(=(2!2,#M+#-4;OJ+FF90/4X.7P MR&(>9*404T/>=2V@_>+I:'HF_/N-6OJ_!-K!/H*6$$*4AARN$4I?:4 M;Q&- J'HO#]MK1- YC2?!['9P$. ^VK#O+Z/XTK7 M8R1JC[+':)V_U"EW0=*;G,.5Y(IU#6L;Q.9S\QSZY=>O\L].U*G@6]KQCK?- M4;:9K[[3[8]@[PFQ@_;0,.UJ:+[: MJ@<:T^2$MHLHEPC(1E/TQ#=_/]98K_)L"WGBMEWDKS!UPZ1/P)\G& M3',HR&%5'UU"44U3_09%5]CW/&]YK"KUX%)2*/1+]/0_V?-P"Q=M$6\SXKX$ MN).D\W7U&>/D_5R*FJ>Z4A8R;&G6>;*^>:.I?K1.#/HGI[GV-ZKFYO7+1MV\ M.;9^Y5+B.7%LI80S*(Y#?"MHVP8_?^D.U^>!'?)-OVO?(IG74I_ 5!+ P04 M_" #H@V99S_ _!L4% !B' & '=T='(M,C R-# Y,S!X97@S,F0R M+FAT;>U9>V_;-A#_*IR+M@E@O?Q(6\DQL#GI5J"/H'%6[$]*I"RBE*A2=&SO MT^],E!S;2=JT=;H,:X#8%G4\WN-W+VGTB^.<%ADM$L[('],WKPE3R3SGA2&) MYM3 ZD*8C$Q56=*"O.%;"RG);UJP&2 - MO9[?&P!9Z/=#? TC.WI"#B^GDL*8^>3>9_G5V:H\]N_CM]:L)Z3B>]Z$_\;R3 MZ8F],7#]@$PU+2IAA"JH]+S3MQW2R8PI0\];+!;NHN\J/?.F[[W,Y'+@2:4J M[C++#.N,1KL GIVP\RKFA),FHKK@Y[EQ,7SK/@<(((_EXY+7?EC96;#4>,7%) M*K.2_+B34ST3A6-4&?;]TD2PTX/:.S1+9R&8R<+]Q[')65,%#-'\M3 BML? M7[UL XDG'-08+-0![7X'-C;?AM,6!DAH&AL:2DUAIB(+C MCM\!B:5LBNSZNBIITEXWJ+$[G$1)2]_H(=$:1(,#]CA&J-7H;D. MRP:HP8O^P&(>>#'P:1V\ZUX]>*A-[W:_0\;M?[_"+2]APA:46"9M(T3E"!# M10%95-BLWR*;"]Q!I>85@K>+MRD.9CG6(.SK<*,$-%?=>F>ZSO?-D-6=9HU0 MH)I+BWT%1;D^LJ]I:>YG<+SQ(GRCR3=;B3MVW@]5+IP%:KP>=W H[+29X$[A M:05#%&?V9)PA$"" @.U9T[]">C-H7I\:C6Y;;@%3? RN0V$WPE0:2<.A.^P] MWC3/3M1LC#P:S!4P3*5:M!9JKQT.TC#6G'YT%F"!+X[#Z_LTKK#;XE&;].YC M./X""BPA)J2O&0J:S^W<I;X?Z/:A\ CD\M!WR M] <^WX.0\AH.]J$OPV9I5<5\XNF\'WM5E_P4W?;-B=W=44P_;<.)<$@@_P<@C MO_[IL?IZE:N=+F%8Q$I*_A0))V?0: N&.U6P MZ[]E&<%P)E Z;#/*A@&V:S3='XHL86QTFNLV!VV]BF]6 MMMY$[.YI*NF,.[93I"FH'=)+)=KI_]D+M[].?7;)K\=\^_*L?ALW_@=02P$" M% ,4 " #H@V99+$HP)8$< " /@$ $0 @ $ =W1T M&UL4$L! A0#% M @ Z(-F6. !W='1R+3(P.C0P.3,P7VQA8BYX;6Q02P$"% ,4 M" #H@V99#"7GF0)V "Q"@D %0 @ $2+P$ =#T&UL4$L! A0#% @ Z(-F65GT^O8[* 0 D>,W !4 M (!1Z4! '=T='(M,C R-# Y,S!X,3!Q+FAT;5!+ 0(4 Q0 (M .B#9EE5\64>< D (@Y 8 " ;7-!0!W='1R+3(P,C0P M.3,P>&5X,S%D,2YH=&U02P$"% ,4 " #H@V99YV_O4$) !7-@ & M @ %;UP4 =W1T#,Q9#(N:'1M4$L! A0# M% @ Z(-F66MALYC+!0 :QL !@ (!T> % '=T='(M M,C R-# Y,S!X97@S,F0Q+FAT;5!+ 0(4 Q0 (,B#9EGA\#!&Q04 &(< M 8 " =+F!0!W='1R+3(P,C0P.3,P>&5X,S)D,BYH=&U0 52P4& H "@"F @ S>P% end XML 100 wttr-20240930x10q_htm.xml IDEA: XBRL DOCUMENT 0001693256 us-gaap:PatentsMember 2024-01-012024-09-30 0001693256 us-gaap:CustomerRelationshipsMember 2024-01-012024-09-30 0001693256 wttr:TaxReceivableAgreementMember 2024-09-30 0001693256 wttr:TaxReceivableAgreementMember 2023-12-31 0001693256 srt:MinimumMemberus-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001693256 srt:MaximumMemberus-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001693256 srt:MinimumMemberus-gaap:PerformanceSharesMember 2023-01-012023-12-31 0001693256 srt:MaximumMemberus-gaap:PerformanceSharesMember 2023-01-012023-12-31 0001693256 srt:MinimumMemberus-gaap:PerformanceSharesMember 2022-01-012022-12-31 0001693256 srt:MaximumMemberus-gaap:PerformanceSharesMember 2022-01-012022-12-31 0001693256 us-gaap:RestrictedStockMember 2024-01-012024-09-30 0001693256 wttr:PeerGroupTopThreeMemberus-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001693256 wttr:PeerGroupTopTenMemberus-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001693256 wttr:PeerGroupTopSevenMemberus-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001693256 wttr:PeerGroupRankingOutsideOfTopTenMemberus-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001693256 wttr:AbsoluteTotalShareholderReturnIsZeroPercentAtThresholdMemberus-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001693256 wttr:AbsoluteTotalShareholderReturnIsTenPercentAtTargetMemberus-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001693256 wttr:AbsoluteTotalShareholderReturnIsLessThanZeroPercentAtBelowThresholdMemberus-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001693256 wttr:AbsoluteTotalShareholderReturnIsGreaterThanOrEqualToThirtyPercentAtMaximumMemberus-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001693256 wttr:PeerGroupTopThreeMemberus-gaap:PerformanceSharesMember 2023-01-012023-12-31 0001693256 wttr:PeerGroupTopTenMemberus-gaap:PerformanceSharesMember 2023-01-012023-12-31 0001693256 wttr:PeerGroupTopSevenMemberus-gaap:PerformanceSharesMember 2023-01-012023-12-31 0001693256 wttr:PeerGroupRankingOutsideOfTopTenMemberus-gaap:PerformanceSharesMember 2023-01-012023-12-31 0001693256 wttr:AdjustedFcfPerformancePercentageSeventyPercentageMemberus-gaap:PerformanceSharesMember 2023-01-012023-12-31 0001693256 wttr:AdjustedFcfPerformancePercentageOneHundredThirtyPercentageMemberus-gaap:PerformanceSharesMember 2023-01-012023-12-31 0001693256 wttr:AdjustedFcfPerformancePercentageLessThanSeventyPercentageMemberus-gaap:PerformanceSharesMember 2023-01-012023-12-31 0001693256 wttr:AdjustedFcfPerformancePercentageHundredPercentageMemberus-gaap:PerformanceSharesMember 2023-01-012023-12-31 0001693256 wttr:PeerGroupTopThreeMemberus-gaap:PerformanceSharesMember 2022-01-012022-12-31 0001693256 wttr:PeerGroupTopTenMemberus-gaap:PerformanceSharesMember 2022-01-012022-12-31 0001693256 wttr:PeerGroupTopSevenMemberus-gaap:PerformanceSharesMember 2022-01-012022-12-31 0001693256 wttr:PeerGroupRankingOutsideOfTopTenMemberus-gaap:PerformanceSharesMember 2022-01-012022-12-31 0001693256 wttr:AdjustedFcfPerformancePercentageSeventyPercentageMemberus-gaap:PerformanceSharesMember 2022-01-012022-12-31 0001693256 wttr:AdjustedFcfPerformancePercentageOneHundredThirtyPercentageMemberus-gaap:PerformanceSharesMember 2022-01-012022-12-31 0001693256 wttr:AdjustedFcfPerformancePercentageLessThanSeventyPercentageMemberus-gaap:PerformanceSharesMember 2022-01-012022-12-31 0001693256 wttr:AdjustedFcfPerformancePercentageHundredPercentageMemberus-gaap:PerformanceSharesMember 2022-01-012022-12-31 0001693256 wttr:PermianBasinRockiesAndEagleFordMemberwttr:OilfieldChemicalsMember 2024-07-012024-09-30 0001693256 wttr:PermianBasinHaynesvilleAndBakkenMemberwttr:WaterInfrastructureMember 2024-07-012024-09-30 0001693256 wttr:PermianBasinEagleFordAndRockiesMemberwttr:WaterServicesMember 2024-07-012024-09-30 0001693256 wttr:PermianBasinRockiesAndEagleFordMemberwttr:OilfieldChemicalsMember 2023-07-012023-09-30 0001693256 wttr:PermianBasinHaynesvilleAndBakkenMemberwttr:WaterInfrastructureMember 2023-07-012023-09-30 0001693256 wttr:PermianBasinEagleFordAndRockiesMemberwttr:WaterServicesMember 2023-07-012023-09-30 0001693256 wttr:PermianBasinRockiesAndEagleFordMemberwttr:OilfieldChemicalsMember 2023-01-012023-09-30 0001693256 wttr:PermianBasinHaynesvilleAndBakkenMemberwttr:WaterInfrastructureMember 2023-01-012023-09-30 0001693256

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P5Yhttp://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSofrMemberfalse10-Qtrue2024-09-30false001-38066SELECT WATER SOLUTIONS, INC.DE81-456194518 20 North I-35GainesvilleTX76240940668-18181233 W. Loop South, Suite 1400HoustonTXClass A common stock, par value $0.01 per shareWTTRNYSEYesYesLarge Accelerated Filerfalsefalsefalse1030886701622110110938000570830005413000531800029867600032261100011900017100035819000386530005113000035542045070000236791000796495000772488000122931000119684000919426000892172000134664700012181900002340190002518700006923340007911450008120004110007300037934000395150001233980001226200002451500016750000518840005448400016240002300023311000168800019060007650078000767000-318000248200024155000167750004869300054364000585200048300011263000106800050700097800015400017160001881000015314000375840005158000030190009680005300000477200015791000143460003228400046808000.160.140.320.460.150.140236791000772488000119684000892172000158540001585400025050001835900012395971200012580001270000-127000028768630003000-110399311000714900071600001630007323000-102617100010500010600010600030391730003080003110003110000.061794800017948000179480000.064980004980004980000.062920000292000032284000322840005300000375840001027974531028000120450700007964950001229310009194260001093895281094000162211011620001075915000-311194000765977000117751000883728000110800001108000017070001278700016338491600014490001465000-146500048688401000401000900041000069843757000049747000498170008880004990500072363100046000047000-470001581000158100011530001153000760007600076000760000.051528700015287000152870000.056330006330006330000.052433000243300046808000468080004772000515800001039179511039000102643860007592210001197780008789990001027996021028000162211011620001001123000-220298000782015000120115000902130000500900050090007900005799000776580008000-80001579702000-2000-139275200012700012900042000171000-286093000030000-300000.066015000601500060150000.061540001540001540000.069730009730001579100015791000301900018810000102797453102800016222110204507000796495000122931000919426000103799815103800016221101162000102337000027873200074583800011811500086395300043360004336000678000501400017290510001190000120000-120000-33525-

100024200024100034000275000-212441000-100010001000100000001000000170001700017000-170000.05498700049870004987000005208000208000208000.05811000811000143460001434600096800015314000103917951103900016221101264386000759221000119778000878999000375840005158000011591000010462200010571000-97000233100016880001540001716000855000398700036600036600-52800055700018359000127870009100011554000-926000639000-29011000-704670001649400018797000-27047000-342530001671190002021620001180800001024010005000001584380001341800012275000113800002642430001049390001500000001052500007000000012125000016300055000215330001790700015810005950000732300049905000509810007949800-2000-4000-461450001772100057083000732200010938000250430005225000436400014470001759000410000410950003858100 NOTE 1—BUSINESS AND BASIS OF PRESENTATION Description of the business: Select Water Solutions, Inc. (“we,” “Select Inc.,” “Select” or the “Company”), formerly Select Energy Services, Inc., was incorporated as a Delaware corporation on November 21, 2016. On May 8, 2023, Select Energy Services, Inc.’s Fifth Amended and Restated Certificate of Incorporation became effective upon filing with the Secretary of State of the State of Delaware which, among other things, changed the name of the Company from Select Energy Services, Inc. to Select Water Solutions, Inc. to reflect its strategic focus as a water-focused company. We retained our stock ticker “WTTR” trading on the New York Stock Exchange. The Company is a holding company whose sole material asset consists of common units (“SES Holdings LLC Units”) in SES Holdings, LLC (“SES Holdings”). We are a leading provider of sustainable water-management and chemical solutions to the energy industry in the United States (“U.S.”). As a leader in the water solutions industry, we place the utmost importance on safe, environmentally responsible management of oilfield water throughout the lifecycle of a well. Additionally, we believe that responsibly managing water resources through our operations to help conserve and protect the environment in the communities in which we operate is paramount to our continued success. Class A and Class B common stock: As of September 30, 2024, the Company had both Class A and Class B common shares issued and outstanding. Holders of shares of our Class A common stock, par value $0.01 per share (“Class A common stock”) and Class B common stock, par value $0.01 per share (“Class B common stock”) are entitled to one vote per share and vote together as a single class on all matters presented to our stockholders for their vote or approval. Exchange rights: Under the Eighth Amended and Restated Limited Liability Company Agreement of SES Holdings (the “SES Holdings LLC Agreement”), SES Legacy Holdings LLC (“Legacy Owner Holdco”) and its permitted transferees have the right (an “Exchange Right”) to cause SES Holdings to acquire all or a portion of its SES Holdings LLC Units for, at SES Holdings’ election, (i) shares of Class A common stock at an exchange ratio of one share of Class A common stock for each SES Holdings LLC Unit exchanged, subject to conversion rate adjustments for stock splits, stock dividends, reclassification and other similar transactions or (ii) cash in an amount equal to the Cash Election Value (as defined within the SES Holdings LLC Agreement) of such Class A common stock. Alternatively, upon the exercise of any Exchange Right, Select Inc. has the right (the “Call Right”) to acquire the tendered SES Holdings LLC Units from the exchanging unitholder for, at its election, (i) the number of shares of Class A common stock the exchanging unitholder would have received under the Exchange Right or (ii) cash in an amount equal to the Cash Election Value of such Class A common stock. In connection with any exchange of SES Holdings LLC Units pursuant to an Exchange Right or Call Right, the corresponding number of shares of Class B common stock will be cancelled. Basis of presentation: The accompanying unaudited interim consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the U.S. (“GAAP”) and pursuant to the rules and regulations of the SEC. These unaudited interim consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q and, therefore, do not include all disclosures required for financial statements prepared in conformity with GAAP. This Quarterly Report relates to the three and nine months ended September 30, 2024 (the “Current Quarter” and the “Current Period”, respectively) and the three and nine months ended September 30, 2023 (the “Prior Quarter” and the “Prior Period”, respectively). The Company’s Annual Report on Form 10-K for the year ended December 31, 2023 (the “2023 Form 10-K”), filed with the SEC on February 21, 2024, includes certain definitions and a summary of significant accounting policies and should be read in conjunction with this Quarterly Report. All material adjustments (consisting solely of normal recurring adjustments) which, in the opinion of management, are necessary for a fair statement of the results for the interim periods have been reflected. The results for the Current Quarter and Current Period may not be indicative of the results to be expected for the full year. The unaudited interim consolidated financial statements include the Company’s accounts and all of its majority-owned or controlled subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. For investments in subsidiaries that are not wholly-owned, but where the Company exercises control, the equity held by the minority owners and their portion of net income or loss are reflected as noncontrolling interests. Investments in entities in which the Company exercises significant influence over operating and financial policies are accounted for using the equity-method, and investments in entities for which the Company does not have significant control or influence are accounted for using the cost-method or other appropriate basis as applicable. As of September 30, 2024, the Company had three equity-method investments. The Company’s investments are reviewed for impairment whenever events or circumstances indicate that the carrying value may not be recoverable. When circumstances indicate that the fair value of its investment is less than its carrying value and the reduction in value is other than temporary, the reduction in value is recognized in earnings. Our investments in unconsolidated entities are summarized below and are included in the assets of our Water Services segment: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:20.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:20.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> Year </td><td style="vertical-align:bottom;white-space:nowrap;width:19.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

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style="vertical-align:bottom;white-space:nowrap;width:19.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounting method </td><td style="vertical-align:bottom;white-space:nowrap;width:21.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Location </td><td style="vertical-align:bottom;white-space:nowrap;width:0.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.61%;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;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:20.72%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:21.36%;background:#cceeff;margin:0pt;padding:0pt;"> Other long-term assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 4,109</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.39%;background:#cceeff;margin:0pt;padding:0pt;"> 4,314 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:20.72%;margin:0pt;padding:0pt;"> 38% minority interest </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> 2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:19.14%;margin:0pt;padding:0pt;"> Equity-method </td><td style="vertical-align:bottom;white-space:nowrap;width:21.36%;margin:0pt;padding:0pt;"> Other long-term assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.51%;margin:0pt;padding:0pt;"> 4,747 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.61%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:14.51%;background:#cceeff;margin:0pt;padding:0pt;"> 2,997 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.39%;background:#cceeff;margin:0pt;padding:0pt;"> 3,305 </td></tr></table> <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

indent:36pt;margin:0pt 0pt 12pt 0pt;">Dividends: During the Current Period, the Company paid $17.9 million in dividends accounted for as a reduction to additional paid-in capital, $2.9 million of distributions accounted for as a reduction to noncontrolling interests and $0.7 million as a reduction to accrued expenses and other current liabilities. As of September 30, 2024, the Company had $0.6 million of dividends payable included in accrued expenses and other current liabilities in connection with unvested restricted stock awards. All future dividend payments are subject to quarterly review and approval by the board of directors. Segment reporting: The Company has three reportable segments. Reportable segments are defined as components of an enterprise for which separate financial information is evaluated regularly by the chief operating decision maker ("CODM") in deciding how to allocate resources and assess performance. The Company's current reportable segments are Water Services, Water Infrastructure, and Chemical Technologies. See "Note 16—Segment Information" for additional information. The Water Services segment consists of the Company's services businesses, including water sourcing, water transfer, flowback and well testing, fluids hauling, water monitoring, water containment and water network automation, primarily serving E&P companies. Additionally, this segment includes the operations of our accommodations and rentals business. The Water Infrastructure segment consists of the Company's fixed infrastructure assets, including operations associated with our water distribution pipeline infrastructure, our water recycling solutions, and our produced water gathering systems and saltwater disposal wells ("SWDs"), as well as solids management facilities, primarily serving E&P companies. The Chemical Technologies segment provides technical solutions, products and expertise related to chemical applications in the oil and gas industry. We develop, manufacture, manage logistics and provide a full suite of chemicals used in hydraulic fracturing, stimulation, cementing and well completions for customers ranging from pressure pumpers to major integrated and independent oil and gas producers. This segment also utilizes its chemical experience and lab testing capabilities to customize tailored water treatment solutions designed to optimize the fracturing fluid system in conjunction with the quality of water used in well completions. Reclassifications: Certain reclassifications have been made to the Company's prior period consolidated financial information to conform to the current year presentation. These presentation changes did not impact the Company's consolidated net income, consolidated cash flows, total assets, total liabilities or total stockholders' equity. 0.010.01113 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:20.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:20.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> Year </td><td style="vertical-align:bottom;white-space:nowrap;width:19.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.61%;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;"> As of December 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:20.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Type of Investment </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> attained </td><td style="vertical-align:bottom;white-space:nowrap;width:19.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounting method </td><td style="vertical-align:bottom;white-space:nowrap;width:21.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Location </td><td style="vertical-align:bottom;white-space:nowrap;width:0.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.61%;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;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:20.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

*align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.54%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.73%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:20.72%;background:#cceeff;margin:0pt;padding:0pt;"> 20% minority interest </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2020 </td><td style="vertical-align:bottom;white-space:nowrap;width:19.14%;background:#cceeff;margin:0pt;padding:0pt;"> Equity-method </td><td style="vertical-align:bottom;white-space:nowrap;width:21.36%;background:#cceeff;margin:0pt;padding:0pt;"> Other long-term assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 4,109</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.39%;background:#cceeff;margin:0pt;padding:0pt;"> 4,314 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:20.72%;margin:0pt;padding:0pt;"> 38% minority interest </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> 2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:19.14%;margin:0pt;padding:0pt;"> Equity-method </td><td style="vertical-align:bottom;white-space:nowrap;width:21.36%;margin:0pt;padding:0pt;"> Other long-term assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.51%;margin:0pt;padding:0pt;"> 4,747 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.39%;margin:0pt;padding:0pt;"> 4,174 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:20.72%;background:#cceeff;margin:0pt;padding:0pt;"> 47% minority interest </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:19.14%;background:#cceeff;margin:0pt;padding:0pt;"> Equity-method </td><td style="vertical-align:bottom;white-space:nowrap;width:21.36%;background:#cceeff;margin:0pt;padding:0pt;"> Other long-term assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.51%;background:#cceeff;margin:0pt;padding:0pt;"> 2,997 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.39%;background:#cceeff;margin:0pt;padding:0pt;"> 3,305 </td></tr></table>
0.20410900043140000.38474700041740000.47299700033050001790000029000007000006000003 NOTE 2—SIGNIFICANT ACCOUNTING POLICIES Significant accounting policies: The Company's significant accounting policies are disclosed in Note 2 of the consolidated financial statements for the year ended December 31, 2023, included in the 2023 Form 10-K. Use of estimates: The preparation of consolidated financial statements in conformity with 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 revenues and expenses during the reporting period. Actual results could differ from those estimates. On an ongoing basis, the Company evaluates its estimates, including those related to the recoverability of long-lived assets and intangibles, useful lives used in depreciation, amortization and accretion, uncollectible accounts receivable, inventory reserve, income taxes, self-insurance liabilities, share-based compensation, contingent liabilities, lease-related reasonably certain option exercise assessments, and the incremental borrowing rate for leases. The Company bases its estimates on historical and other pertinent information that are believed to be reasonable under the circumstances. The accounting estimates used in the preparation of the consolidated financial statements may change as new events occur, as more experience is acquired, as additional information is obtained and as the Company's operating environment changes. Allowance for credit losses: The Company's allowance for credit losses relates to trade accounts receivable. The Company treats trade accounts receivable as one portfolio and records an initial allowance calculated as a percentage of revenue recognized based on a combination of historical information and future expectations. Additionally, the Company adjusts this allowance based on specific information in connection with aged receivables. Historically, most bad debt has been incurred when a customer's financial condition significantly deteriorates, which in some cases leads to bankruptcy. Market volatility is highly uncertain and, as such, the impact on expected losses is subject to significant judgment and may cause variability in the Company's allowance for credit losses in future periods. The change in the allowance for credit losses is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><div*

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:24.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:24.98%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:73.31%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 5,318</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Increase to allowance based on a percentage of revenue</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;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:22.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 2,226</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Adjustment based on aged receivable analysis</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;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;"> (700)</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Charge-offs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;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:22.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,478)</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Recoveries</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;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:22.54%;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 3.5pt 0.05pt 0pt;"> 47</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance as of September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;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:22.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,413 </td></tr></table> Asset retirement obligations: The Company's asset retirement obligations ("ARO") relate to disposal facilities and landfills with obligations for plugging wells, removing surface equipment, and returning land to its pre-drilling condition. The following table describes the changes to the Company's ARO liability for the Current Period: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:19.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> <b

style="font-weight:bold;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.29%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 37,262</p></td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Accretion expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p 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:17.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,092</p></td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Acquired AROs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 25,008</p></td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Divested AROs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p 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:17.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (591)</p></td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Revisions</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,177</p></td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p 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%;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:17.65%;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;"> (11,774)</p></td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Balance as of September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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:17.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 52,174 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:78.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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:17.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"> Short-term ARO liability </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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:17.65%;background:#cceeff;margin:0pt;padding:0pt;"> 7,140 </td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> Long-term ARO liability </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45,034 </td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 52,174 </td></tr></table> We review the adequacy of our ARO liabilities whenever indicators suggest that the estimated cash flows underlying the liabilities have changed. The Company's ARO liabilities are included in accrued expenses and other current liabilities and other long-term liabilities in the accompanying consolidated balance sheets. Lessor Income: The Company is a lessor for a nominal number of owned facilities and also recognizes income related to multiple facility subleases that are accounted for as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:33.93%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="14" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.51%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:13.05%;background:#cceeff;margin:0pt;padding:0pt;"> Category </td><td style="vertical-align:bottom;width:33.93%;background:#cceeff;margin:0pt;padding:0pt;"> Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;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:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:13.05%;margin:0pt;padding:0pt;"> Lessor income </td><td style="vertical-align:bottom;width:33.93%;margin:0pt;padding:0pt;"> Costs of revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 48</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 109</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> 218 </td></tr><tr><td style="vertical-align:bottom;width:13.05%;background:#cceeff;margin:0pt;padding:0pt;"> Sublease income </td><td style="vertical-align:bottom;width:33.93%;background:#cceeff;margin:0pt;padding:0pt;"> Lease abandonment costs and Costs of revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> 533 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 374 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;background:#cceeff;margin:0pt;padding:0pt;"> 1,363 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,214 </td></tr></table> The Company also generates short-term equipment rental revenue. See “Note 4—Revenue” for a discussion of revenue recognition for the accommodations and rentals business. During the Current Period, the Company made the decision to abandon operations at four leased Water Services locations. As a result, the Company recorded $0.6 million of right-of-use asset impairment charges. Defined Contribution Plan: The Company sponsors a defined contribution 401(k) Profit Sharing Plan for the benefit of substantially all employees of the Company. The Company incurred $1.4 million, $1.3 million, $4.9 million and $4.4 million match expense in the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. Severance: During the Current Period, the Company incurred $0.6 million of severance in connection with the termination of its former Chief Financial Officer, included in selling, general and administrative within the consolidated statements of operations and $0.3 million is included in accrued salaries and benefits as of September 30, 2024. Recent accounting pronouncements: In November 2023, the FASB issued ASU No. 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures” (“ASU 2023-07”). ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (“CODM”) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entity’s CODM. The amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 will be effective for our fiscal year ending December 31, 2024, and for interim periods starting in our first quarter of 2025. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. We are currently reviewing the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09 “Income Taxes (Topic 740): Improvements to Income Tax Disclosures” (“ASU 2023-09”), which includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. ASU 2023-09 will be effective for our fiscal year ending December 31, 2025, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating ASU 2023-09 to determine its impact on the Company’s disclosures. Use of estimates: The preparation of consolidated financial statements in conformity with 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 revenues and expenses during the reporting period. Actual results could differ from those estimates. On an ongoing basis, the Company evaluates its estimates, including those related to the recoverability of long-lived assets and intangibles, useful lives used in depreciation, amortization and accretion, uncollectible accounts receivable, inventory reserve, income taxes, self-insurance liabilities, share-based compensation, contingent liabilities, lease-related reasonably certain option exercise assessments, and the incremental borrowing rate for leases. The Company bases its estimates on historical and other pertinent information that are believed to be reasonable under the circumstances. The accounting estimates used in the preparation of the consolidated financial statements may change as new events occur, as more experience is acquired, as additional information is obtained and as the Company's operating environment changes. Allowance for credit losses: The Company's allowance for credit losses relates to trade accounts receivable. The Company treats trade accounts receivable as one portfolio and records an initial allowance calculated as a percentage of revenue recognized based on a combination of historical information and future expectations. Additionally, the Company adjusts this allowance based on specific information in connection with aged receivables. Historically, most bad debt has been incurred when a customer's financial condition significantly deteriorates, which in some cases leads to bankruptcy. Market volatility is highly uncertain and, as such, the impact on expected losses is subject to significant judgment and may cause variability in the Company's allowance for credit losses in future periods. The change in the allowance for credit losses is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:24.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:24.98%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:73.31%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 5,318</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Increase to allowance based on a percentage of revenue</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;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:22.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 2,226</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Adjustment based on aged receivable analysis</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;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;"> (700)</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Charge-offs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;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:22.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,478)</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Recoveries</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;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:22.54%;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 3.5pt 0.05pt 0pt;"> 47</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance as of September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;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:22.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,413 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:22.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:24.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:24.98%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:73.31%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 5,318</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Increase to allowance based on a percentage of revenue</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;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:22.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 2,226</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Adjustment based on aged receivable analysis</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;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;"> (700)</p></td></tr><tr><td style="vertical-align:bottom;width:73.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Charge-offs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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:2.44%;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:22.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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obligations ("ARO") relate to disposal facilities and landfills with obligations for plugging wells, removing surface equipment, and returning land to its pre-drilling condition. The following table describes the changes to the Company's ARO liability for the Current Period: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;width:19.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.29%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-

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</td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;margin:0pt;padding:0pt;"> 1,092 </td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"> Acquired AROs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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:17.65%;background:#cceeff;margin:0pt;padding:0pt;"> 25,008 </td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> Divested AROs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;">
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</td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;margin:0pt;padding:0pt;"> (591) </td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"> Revisions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;">
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</td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (11,774) </td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 52,174 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:78.62%;margin:0pt;padding:0pt;">
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</td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"> Short-term ARO liability </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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:17.65%;background:#cceeff;margin:0pt;padding:0pt;"> 7,140 </td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> Long-term ARO liability </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45,034 </td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 52,174 </td></tr></table> We review the adequacy of our ARO liabilities whenever indicators suggest that the estimated cash flows underlying the liabilities have changed. The Company's ARO liabilities are included in accrued expenses and other current liabilities and other long-term liabilities in the accompanying consolidated balance sheets. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

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style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p 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%;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:17.65%;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;"> (11,774)</p></td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Balance as of September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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:17.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 52,174 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:78.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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:17.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;">Short-term ARO liability </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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:17.65%;background:#cceeff;margin:0pt;padding:0pt;"> 7,140 </td></tr><tr><td style="vertical-align:bottom;width:78.62%;margin:0pt;padding:0pt;"> Long-term ARO liability </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45,034 </td></tr><tr><td style="vertical-align:bottom;width:78.62%;background:#cceeff;margin:0pt;padding:0pt;">Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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;">

$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 52,174 </td></tr></table>372620001092000250080005910001177000117740005217400071400004503400052174000 Lessor Income: The Company is a lessor for a nominal number of owned facilities and also recognizes income related to multiple facility subleases that are accounted for as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:33.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="14" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.51%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:13.05%;background:#cceeff;margin:0pt;padding:0pt;"> Category </td><td style="vertical-align:bottom;width:33.93%;background:#cceeff;margin:0pt;padding:0pt;"> Classification </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:13.05%;margin:0pt;padding:0pt;"> Lessor income </td><td style="vertical-align:bottom;width:33.93%;margin:0pt;padding:0pt;"> Costs of revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 48</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 109</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"><p 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533 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 374 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;background:#cceeff;margin:0pt;padding:0pt;"> 1,363 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,214 </td></tr></table> The Company also generates short-term equipment rental revenue. See “Note 4—Revenue” for a discussion of revenue recognition for the accommodations and rentals business. During the Current Period, the Company made the decision to abandon operations at four leased Water Services locations. As a result, the Company recorded $0.6 million of right-of-use asset impairment charges. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:33.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="14" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.51%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:13.05%;background:#cceeff;margin:0pt;padding:0pt;"> Category </td><td style="vertical-align:bottom;width:33.93%;background:#cceeff;margin:0pt;padding:0pt;"> Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:13.05%;margin:0pt;padding:0pt;"> Lessor income </td><td style="vertical-align:bottom;width:33.93%;margin:0pt;padding:0pt;"> Costs of revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 48</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 109</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> 218 </td></tr><tr><td style="vertical-align:bottom;width:13.05%;background:#cceeff;margin:0pt;padding:0pt;"> Sublease income </td><td style="vertical-align:bottom;width:33.93%;background:#cceeff;margin:0pt;padding:0pt;"> Lease abandonment costs and Costs of revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> 533 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 374 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;background:#cceeff;margin:0pt;padding:0pt;"> 1,363 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,214 </td></tr>
</table>480006300010900021800053300037400013630001214000460000 Defined Contribution Plan: The Company sponsors a defined contribution 401(k) Profit Sharing Plan for the benefit of substantially all employees of the Company. The Company incurred $1.4 million, $1.3 million, $4.9 million and $4.4 million match expense in the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. 140000013000004900000400000 Severance: During the Current Period, the Company incurred $0.6 million of severance in connection with the termination of its former Chief Financial Officer, included in selling, general and administrative within the consolidated statements of operations and $0.3 million is included in accrued salaries and benefits as of September 30, 2024. 600000300000 Recent accounting pronouncements: In November 2023, the FASB issued ASU No. 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures” (“ASU 2023-07”). ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (“CODM”) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entity’s CODM. The amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 will be effective for our fiscal year ending December 31, 2024, and for interim periods starting in our first quarter of 2025. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. We are currently reviewing the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09 “Income Taxes (Topic 740): Improvements to Income Tax Disclosures” (“ASU 2023-09”), which includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. ASU 2023-09 will be effective for our fiscal year ending December 31, 2025, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating ASU 2023-09 to determine its impact on the Company’s disclosures. NOTE 3—ACQUISITIONS The following table presents key information connected with our 2024 and 2023 acquisitions (dollars in thousands):
<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:18.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.1%;border-bottom:1.5pt solid #000000;border-left:1px solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Assets and Operations Acquired </td><td style="vertical-align:bottom;width:1.37%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.76%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.07%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Acquisition Date </td><td style="vertical-align:bottom;width:1.72%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Purchase Consideration </td><td style="vertical-align:bottom;width:1.63%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Acquisition related costs for Asset Acquisitions </td><td style="vertical-align:bottom;width:1.72%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Total Consideration </td><td style="vertical-align:bottom;width:0.67%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:18.55%;border-bottom:1.5pt solid #000000;border-right:1px solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Segments </td></tr><tr><td style="vertical-align:top;width:25.1%;background:#cceeff;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Six Smaller Asset Acquisitions </td><td style="vertical-align:top;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;background:#cceeff;margin:0pt;padding:0pt;"> Multiple 2024 Dates </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 11,750</p></td><td style="vertical-align:top;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 11,781 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;background:#cceeff;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Bobcat </td><td style="vertical-align:top;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;margin:0pt;padding:0pt;"> April 18, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 8,070 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 8,070 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;background:#cceeff;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Trinity </td><td style="vertical-align:top;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;background:#cceeff;margin:0pt;padding:0pt;"> April 1, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;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:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 30,832 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 30,832 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;background:#cceeff;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Buckhorn </td><td style="vertical-align:top;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;margin:0pt;padding:0pt;"> March 1, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 18,781 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 18,781 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;background:#cceeff;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Iron Mountain Energy </td><td style="vertical-align:top;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;background:#cceeff;margin:0pt;padding:0pt;"> January 8, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;background:#cceeff;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Tri-State Water Logistics </td><td style="vertical-align:top;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;margin:0pt;padding:0pt;"> January 3, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 58,330 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 58,330 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;background:#cceeff;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Rockies produced water gathering and disposal infrastructure </td><td style="vertical-align:top;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;background:#cceeff;margin:0pt;padding:0pt;"> January 1, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 18,100 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-

space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 18,100 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;background:#cceeff;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Four Smaller Asset Acquisitions </td><td style="vertical-align:top;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;margin:0pt;padding:0pt;"> Multiple 2023 Dates </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 7,293 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 7,293 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;background:#cceeff;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Asset Acquisition </td><td style="vertical-align:top;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;background:#cceeff;margin:0pt;padding:0pt;"> April 3, 2023 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 4,000 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 4,000 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;background:#cceeff;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Services </td></tr><tr><td style="vertical-align:top;width:25.1%;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Asset Acquisition </td><td style="vertical-align:top;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;margin:0pt;padding:0pt;"> January 31, 2023 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,250 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 150 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,400 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.1%;background:#cceeff;border-bottom:1.5pt solid #000000;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.76%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.07%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.45%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 177,406</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.45%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 181 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.45%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 177,587 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;background:#cceeff;border-bottom:1.5pt solid #000000;border-right:1px solid #000000;margin:0pt;padding:0pt;">

</td></tr></table> 2024 Asset Acquisitions During the Current Period, the Company acquired certain assets and associated liabilities, primarily in the Permian Basin and Northeast Ohio, from six transactions for $11.8 million inclusive of acquisition-related costs. The allocation of the purchase price for these assets was a combined $11.6 million in property and equipment, $1.5 million in intellectual property, $0.1 million in other long-term assets and $1.4 million in asset retirement obligations and other liabilities. Bobcat Acquisition On April 18, 2024, the Company completed the acquisition of membership interests from Bobcat SWIW Holdings, LLC and other minority interest holders (together “Bobcat” or the “Bobcat Acquisition”). The Company paid total consideration of $8.1 million at closing. The Bobcat Acquisition strengthened Select’s Marcellus/Utica disposal operations and allows the Company to offer more comprehensive produced water solutions to its customers in the region. The Bobcat Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets and current liabilities have been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Company’s Water Infrastructure segment. The Company incurred less than $0.1 million and $0.2 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt;">The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.92%;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:1.91%;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:8.07%;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:1.91%;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:1.91%;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:7.96%;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:1.91%;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:1.91%;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:7.94%;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:64.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">Final purchase price allocation</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;"></p></td><td colspan="2" style="vertical-align:middle;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">As Reported as of June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Current Quarter Adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Amount</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><i style="font-style:italic;">Consideration transferred</i></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','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Cash paid </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;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;">Working capital </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (335) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 50 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (285) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 8,320 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> (29) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 8,291 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relationships </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 585 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> (50) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 535 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;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;"> (500) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (471) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 8,070</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td></tr></table> Trinity Acquisition On April 1, 2024, the Company completed the acquisition of Trinity Acquisition Holdings, LLC, d/b/a Trinity Environmental Services and related entities (together "Trinity" or the "Trinity Acquisition"). The Company paid initial consideration of $29.4 million at closing. The $1.5 million increase in purchase consideration during the Current Quarter is due to post-closing adjustments. The acquisition strengthened Select's Permian Basin disposal operations with 22 saltwater disposal wells while also adding one Gulf Coast slurry well and one Midcon region saltwater disposal well. Additionally, the Trinity Acquisition encompasses permits for nine future saltwater disposal well locations, 14 miles of owned pipeline and approximately 79 miles of customer pipeline integrally connected to Trinity's facilities. These additions allow the Company to offer more comprehensive produced water solutions to its customers in Texas and New Mexico. The Trinity Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets and current liabilities are preliminary and have not been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Company's Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred $0.4 million and $1.6 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations. The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Preliminary purchase price allocation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current Quarter Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;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;">Amount </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration transferred </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Cash paid </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 29,382</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,450 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,832 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,450 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,832 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired </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:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (656) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 248 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (408) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 28,341 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 3,149 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 31,490 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 182 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 182 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Customer relationships </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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 3,640 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 3,640 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (7,000) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> (3,149) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (10,149) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Long-term lease liabilities </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (499) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (499) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,008 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 248 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,256 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Goodwill </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,374 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,202 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,576 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Fair value allocated to net assets acquired </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:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 29,382</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,450 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,832 </td></tr></table> Buckhorn Acquisition On March 1, 2024, the Company completed the acquisition of membership interests from Buckhorn Waste Services, LLC and equity interests from Buckhorn Disposal, LLC (together "Buckhorn" or the "Buckhorn Acquisition"). The Company paid initial consideration of $17.9 million at closing. The $0.9 million increase in purchase consideration during the Current Quarter is due to post-closing adjustments. The acquisition strengthened Select's solids waste management capabilities in the Bakken region, adding additional landfills in North Dakota and in Montana to support Select's existing landfill operations in the region. The Buckhorn Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets and current liabilities are preliminary and have not been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Company's Water Infrastructure segment and a portion of the goodwill acquired is deductible for income tax purposes. The Company incurred less than $0.1 million and $0.8 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations. The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Preliminary purchase price allocation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current Quarter Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration transferred </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Purchase consideration </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 17,881</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,781 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,781 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired and liabilities assumed </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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 772 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> (20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 752 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 12,873 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 4,345 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 17,218 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relationships </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 300 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 300 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Deferred tax liabilities </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> (2,167) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> (2,167) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,000) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,345) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,345) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,778 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,758 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Goodwill </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,103 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 920 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;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 3.5pt 0pt 0pt;"> 9,023 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Fair value allocated to net assets acquired </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:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 17,881</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,781 </td></tr></table> . Iron Mountain Energy Acquisition On January 8, 2024, the Company acquired substantially all of the assets and operations of Iron Mountain Energy, LLC (the "Iron Mountain Acquisition"). The Company paid total consideration of $14.0 million at closing. The acquisition strengthened Select's fluids and solids treatment and disposal assets and operations in the Haynesville region. . The Iron Mountain Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets, current liabilities and long-term liabilities have been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Company's Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred $0.5 million of transaction-related costs related to this acquisition during the Current Period, and such costs are included in selling, general and administrative within the consolidated statements of operations.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt;">.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt;">The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.92%;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:1.91%;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 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style="vertical-align:bottom;white-space:nowrap;width:7.96%;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:1.91%;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:1.91%;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 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Reported as of June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Current Quarter Adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Amount</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><i style="font-style:italic;">Consideration transferred</i></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','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Cash paid</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;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;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 3.5pt

0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired and liabilities assumed </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:1.91%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (4,095) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 121 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (3,974) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 17,338 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 4,538 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 21,876 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,725) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,177) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,902) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,518 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,482 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Goodwill </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,482 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,482) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Fair value allocated to net assets acquired </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:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 14,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,000 </td></tr></table> Tri-State Water Logistics Acquisition On January 3, 2024, the Company acquired the assets and operations of Tri-State Water Logistics, LLC and certain of its affiliates (the “Tri-State Acquisition”). The Company paid total consideration of $58.3 million at closing. The acquisition strengthened Select’s fluids and solids treatment and disposal assets and operations in the Haynesville region. The Tri-State Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets, current liabilities and long-term liabilities have been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Company’s Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred $0.8 million of transaction-related costs related to this acquisition during the Current Period, and such costs are included in selling, general and administrative within the consolidated statements of operations. The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Final purchase price allocation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current Quarter Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration transferred </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Cash paid </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 58,330</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,330 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,330 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,330 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired and liabilities assumed </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:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (1,428) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (1,428) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 42,134 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 2,479 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 44,613 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 1,028 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,028 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Customer relationships </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 7,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 2,530 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 10,240 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (1,595) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> (974) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (2,569) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Long-term lease liabilities </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (956) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (956) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 46,893 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-

space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,035 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 50,928 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Goodwill </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,035) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,402 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Fair value allocated to net assets acquired </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:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 58,330</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 58,330 </td></tr></table>

Rockies produced water gathering and disposal infrastructure Acquisition

On January 1, 2024, the Company acquired certain disposal assets, operations and disposal and recycling permits in the Rockies region (the "Rockies Infrastructure Acquisition"). The Company paid total consideration of $18.1 million at closing. The acquisition strengthened Select's water disposal assets and operations in the Rockies region.

The Rockies Infrastructure Acquisition was accounted for as a business combination under the acquisition method of accounting. When determining the fair values of assets acquired and liabilities assumed, management made estimates, judgments and assumptions. The Company engaged third-party valuation experts to assist in the purchase price allocation. These estimates, judgments, assumptions and valuation of the property and equipment acquired, intangible assets, current assets, current liabilities and long-term liabilities have been finalized as of September 30, 2024. The assets acquired and liabilities assumed are included in the Company's Water Infrastructure segment and the goodwill acquired is deductible for income tax purposes. The Company incurred less than $0.1 million and $0.2 million of transaction-related costs related to this acquisition during the Current Quarter and Current Period, respectively, and such costs are included in selling, general and administrative within the consolidated statements of operations.

The following table summarizes the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed at the date of acquisition:

<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Final purchase price allocation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;">

</td><td colspan="2" style="vertical-align:middle;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current Quarter Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration transferred </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Cash paid </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 18,100</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,100 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,100 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired and liabilities assumed </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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (500) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (500) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 7,780 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 486 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 8,266 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relationships </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 6,610 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 1,620 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 8,230 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (375) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (96) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (471) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,515 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,010 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15,525 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Goodwill </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,585 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,010) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,575 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Fair value allocated to net assets acquired </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:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 18,100</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">

 18,100 </td></tr></table> A summary of the consideration transferred and the estimated fair value of identified assets acquired and liabilities assumed as of September 30, 2024 for the Company's 2024 business acquisitions is located below: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:7.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:7.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Purchase price allocation </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Bobcat </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Trinity </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:7.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Buckhorn </td><td style="vertical-align:bottom;width:0.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:7.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Iron Mountain Energy </td><td style="vertical-align:bottom;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Tri-State Water Logistics </td><td style="vertical-align:bottom;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:0.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Rockies Infrastructure </td><td style="vertical-align:bottom;width:0.8%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total 2024 Acquisitions </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="22" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:0.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:7.2%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:0.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:6.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;">) </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:48.86%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration transferred </td><td style="vertical-align:bottom;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:6.04%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:48.86%;background:#cceeff;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> Purchase consideration </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 8,070</p></td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:6.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,832 </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:7.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 18,781</p></td><td style="vertical-align:top;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:7.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:6.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 58,330</p></td><td style="vertical-align:top;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,100 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:top;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 148,113 </td></tr><tr><td style="vertical-align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </td><td style="vertical-align:bottom;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td><td style="vertical-align:bottom;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p

*style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 30,832 </td><td style="vertical-align:bottom;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,781 </td><td style="vertical-align:top;white-space:nowrap;width:0.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,330 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,100 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 148,113 </td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> *

</td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired and liabilities assumed </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;margin:0pt;padding:0pt;"> (3,974) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;margin:0pt;padding:0pt;"> (1,428) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> (500) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (5,843) </td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> Property and equipment </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 8,291 </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;margin:0pt;padding:0pt;"> 31,490 </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;margin:0pt;padding:0pt;"> 17,218 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> 21,876 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"> 44,613 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 8,266 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 131,754 </td></tr><tr><td style="vertical-align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets </td><td style="vertical-align:bottom;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;background:#cceeff;margin:0pt;padding:0pt;"> 182 </td><td style="vertical-align:bottom;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;margin:0pt;padding:0pt;"> 1,028 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 1,210 </td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> <span style="font-family:'Calibri','Helvetica','sans-serif';font-

size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 535 </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;margin:0pt;padding:0pt;"> 3,640 </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;margin:0pt;padding:0pt;"> 300 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.74%;margin:0pt;padding:0pt;"> 10,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 8,230 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 22,945 </td></tr><tr><td style="vertical-align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred tax liabilities </td><td style="vertical-align:bottom;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;background:#cceeff;margin:0pt;padding:0pt;"> (2,167) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;margin:0pt;padding:0pt;"> (10,149) </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;margin:0pt;padding:0pt;"> (6,345) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> (3,902) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"> (2,569) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> (471) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (23,907) </td></tr><tr><td style="vertical-align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term lease liabilities </td><td style="vertical-align:bottom;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (499) </td><td style="vertical-align:bottom;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:0.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (956) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,455) </td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,256 </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,758 </td><td style="vertical-align:top;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 50,928 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15,525 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 122,537 </td></tr><tr><td style="vertical-align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"> Goodwill </td><td style="vertical-align:bottom;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,576 </td><td style="vertical-align:bottom;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,023 </td><td style="vertical-align:top;white-space:nowrap;width:0.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,402 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,575 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,576 </td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> Fair value allocated to net assets acquired </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 8,070</p></td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;margin:0pt;padding:0pt;"> 30,832 </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 18,781</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 58,330</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 18,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 148,113 </td></tr></table> 2023 Asset Acquisitions During the year ended December 31, 2023, the Company acquired certain assets, revenue-producing contracts and associated liabilities, primarily in the Permian Basin, from multiple entities for $17.7 million inclusive of $0.2 million of acquisition-related costs. The allocation of the purchase price for these assets was a combined $15.9 million in property and equipment, $1.0 million in water inventory, $1.9 million in customer relationships and $1.1 million in asset retirement obligations and other liabilities. Many of the assets acquired are adjacent to the Company's Big Spring Recycling System ("BSRS") in the Permian Basin, with connectivity into BSRS providing future revenue and cost synergies. <p 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;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:18.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.1%;border-bottom:1.5pt solid #000000;border-left:1px solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Assets and Operations Acquired </td><td style="vertical-align:bottom;width:1.37%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.76%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.07%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Acquisition Date </td><td style="vertical-align:bottom;width:1.72%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Purchase Consideration </td><td style="vertical-align:bottom;width:1.63%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Acquisition related costs for Asset Acquisitions </td><td style="vertical-align:bottom;width:1.72%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.45%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Total Consideration </td><td style="vertical-align:bottom;width:0.67%;border-bottom:1.5pt solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:18.55%;border-bottom:1.5pt solid #000000;border-right:1px solid #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Segments </td></tr><tr><td style="vertical-align:top;width:25.1%;background:#cceeff;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Six Smaller Asset Acquisitions </td><td style="vertical-align:top;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;background:#cceeff;margin:0pt;padding:0pt;"> Multiple 2024 Dates </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 11,750</p></td><td style="vertical-align:top;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 11,781 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;background:#cceeff;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Bobcat </td><td style="vertical-align:top;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;margin:0pt;padding:0pt;"> April 18, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 8,070 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 8,070 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;background:#cceeff;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Trinity </td><td style="vertical-align:top;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;background:#cceeff;margin:0pt;padding:0pt;"> April 1, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 30,832 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 30,832 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;background:#cceeff;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Buckhorn </td><td style="vertical-align:top;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;margin:0pt;padding:0pt;"> March 1, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 18,781 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 18,781 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;background:#cceeff;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Iron Mountain Energy </td><td style="vertical-align:top;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;background:#cceeff;margin:0pt;padding:0pt;"> January 8, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;background:#cceeff;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Tri-State Water Logistics </td><td style="vertical-align:top;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;margin:0pt;padding:0pt;"> January 3, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 58,330 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 58,330 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;background:#cceeff;border-left:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times

*New Roman','Times','serif';font-size:8pt;margin:0pt;">Rockies produced water gathering and disposal infrastructure </td><td style="vertical-align:top;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;background:#cceeff;margin:0pt;padding:0pt;"> January 1, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 18,100 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 18,100 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;background:#cceeff;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Four Smaller Asset Acquisitions </td><td style="vertical-align:top;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;margin:0pt;padding:0pt;"> Multiple 2023 Dates </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 7,293 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> 7,293 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:top;width:25.1%;background:#cceeff;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Asset Acquisition </td><td style="vertical-align:top;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;background:#cceeff;margin:0pt;padding:0pt;"> April 3, 2023 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 4,000 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"> 4,000 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;background:#cceeff;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Services </td></tr><tr><td style="vertical-align:top;width:25.1%;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Asset Acquisition </td><td style="vertical-align:top;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:0.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:14.07%;margin:0pt;padding:0pt;"> January 31, 2023 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,250 </td><td style="vertical-align:top;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 150 </td><td style="vertical-align:top;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,400 </td><td style="vertical-align:top;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:18.55%;border-right:1px solid #000000;margin:0pt;padding:0pt;"> Water Infrastructure </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.1%;background:#cceeff;border-bottom:1.5pt solid #000000;border-left:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.76%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.07%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> *

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.45%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 177,406</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.45%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 181 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.45%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 177,587 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;background:#cceeff;border-bottom:1.5pt solid #000000;border-right:1px solid #000000;margin:0pt;padding:0pt;"> . </td></tr>
</table>1175000031000117810008070000807000030832000308320001878100018781000140000001400000058330000583300001810000018100
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt;">. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:64.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Final purchase price allocation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:middle;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current Quarter Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;">.</td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration transferred </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Cash paid </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 8,070</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired </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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (335) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 50 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (285) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 8,320 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> (29) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 8,291 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relationships </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 585 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> (50) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 535 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (500) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (471) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 8,070</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;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 3.5pt 0pt 0pt;"> 8,070</p></td></tr></table>807000080700008070000807000033500050000-2850008320000-290008291000585000-500005350005000002900047100080700008070000294000001500000221191479400000016000000<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.92%;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:1.91%;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:8.07%;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:1.91%;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:1.91%;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:7.96%;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:1.91%;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:1.91%;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:7.94%;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:64.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">Preliminary purchase price allocation</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:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:middle;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">As Reported as of June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Current Quarter Adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Amount</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><i style="font-style:italic;">Consideration transferred</i></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','serif';font-size:10pt;margin:0pt;"> </p></td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Cash paid </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;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,450</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,832 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,450 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,832 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (656) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 248 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (408) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 28,341 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 3,149 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 31,490 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 182 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 182 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Customer relationships </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 3.5pt 0pt 0pt;"> 3,640 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 3,640 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (7,000) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> (3,149) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (10,149) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Long-term lease liabilities </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (499) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (499) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,008 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 248 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,256 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Goodwill </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,374 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,202 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,576 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Fair value allocated to net assets acquired </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:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 29,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,450</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,832 </td></tr></table>2938200014500003083200029382000145000030832000-656000248000-408000283410003149000314900003149000018200018200036400003640000700000031490001014900049900049900024008000248000242560005374000120200065760002938200014500003083200017900000900000100000800000<style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Preliminary purchase price allocation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current Quarter Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration transferred </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Purchase consideration </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 17,881</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,781 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,781 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired and liabilities assumed </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 772 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> (20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 752 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 12,873 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 4,345 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 17,218 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relationships </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 300 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 300 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Deferred tax liabilities </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> (2,167) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> (2,167) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,000) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,345) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,345) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,778 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,758 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Goodwill </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,103 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 920 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,023 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Fair value allocated to net assets acquired </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:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 17,881</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,781 </td></tr></table>17881000900000018781000178810009000001878100077200020000752000128730004345000172180003000003000002167000216700002000000-434500063450009778000-20000097580008103000920000902300017881000900000187810001400000.0500000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Final purchase price allocation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:middle;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current Quarter Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration transferred </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Cash paid </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 14,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired and liabilities assumed </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:1.91%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (4,095) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 121 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (3,974) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 17,338 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 4,538 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 21,876 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,725) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,177) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,902) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,518 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,482 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Goodwill </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,482 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,482) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Fair value allocated to net assets acquired </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:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 14,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,000 </td></tr></table>14000000140000001400000014000000-4095000121000-397400017338000453800021876000017250002177000039020001151800024820001400000024820002482000-24820001400000014000000583000000800000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.91%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Final purchase price allocation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> ‌ </td><td colspan="2" style="vertical-align:middle;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> ‌ </td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current Quarter Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> ‌ </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration transferred </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Cash paid </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 58,330</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,330 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,330 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,330 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired and liabilities assumed </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:1.91%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital </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','serif';font-

size:10pt;margin:0pt;">- </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (1,428) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (1,428) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 42,134 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 2,479 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 44,613 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 1,028 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,028 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Customer relationships </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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 7,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 2,530 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 10,240 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (1,595) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> (974) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (2,569) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Long-term lease liabilities </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (956) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (956) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 46,893 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,035 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 50,928 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Goodwill </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,035) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,402 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Fair value allocated to net assets acquired </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:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 58,330</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 58,330 </td></tr></table>583300005833000058330000583300001-1428000-1428000421340002479000446130001028000102800077100002530000102400001595000-974000256900095600095600046893000403500050928000011437000-4035000740200058330000583300001810000010000020000 - <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.5%;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:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> - </td></tr><tr><td

style="vertical-align:bottom;width:64.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Final purchase price allocation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current Quarter Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration transferred </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:middle;white-space:nowrap;width:33.56%;background:#cceeff;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Cash paid </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 18,100</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,100 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,100 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired and liabilities assumed </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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> (500) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (500) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Property and equipment </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:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> 7,780 </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 486 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 8,266 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relationships </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:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;margin:0pt;padding:0pt;"> 6,610 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 1,620 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 8,230 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Long-term ARO </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (375) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (96) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (471) </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </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:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,515 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,010 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15,525 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;margin:0pt;padding:0pt;"> Goodwill </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:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,585 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,010) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,575 </td></tr><tr><td style="vertical-align:bottom;width:64.5%;background:#cceeff;margin:0pt;padding:0pt;"> Fair value allocated to net assets acquired </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:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 18,100</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.91%;background:#ccceff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,100 </td></tr></table>181000001810000018100000181000001810000-500000-500000778000048600082660006610001620000823000037500096000471000135150002010000155250004585000-201000025750001810000018100000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:7.2%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:6.04%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:7.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:0.62%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:7.47%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:0.8%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:6.74%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:0.8%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:10.68%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:0.8%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:9.22%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:32.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Purchase price allocation </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Bobcat </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:6.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Trinity </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:7.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Buckhorn   </td><td style="vertical-align:bottom;width:0.62%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:7.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Iron Mountain Energy </td><td style="vertical-align:bottom;width:0.8%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:6.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Tri-State Water Logistics </td><td style="vertical-

align:bottom;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Rockies Infrastructure </td><td style="vertical-align:bottom;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total 2024 Acquisitions </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="22" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:48.86%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration transferred </td><td style="vertical-align:bottom;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:6.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,832 </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:7.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 18,781</p></td><td style="vertical-align:top;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:7.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:6.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 58,330</p></td><td style="vertical-align:top;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,100 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:top;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 148,113 </td></tr><tr><td style="vertical-align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"> Total consideration transferred </td><td style="vertical-align:bottom;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td><td style="vertical-align:bottom;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-

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align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> Less: identifiable assets acquired and liabilities assumed </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;background:#cceeff;margin:0pt;padding:0pt;"> (408) </td><td style="vertical-align:bottom;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;background:#cceeff;margin:0pt;padding:0pt;"> 752 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;margin:0pt;padding:0pt;"> (3,974) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;margin:0pt;padding:0pt;"> (1,428) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> (500) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (5,843) </td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> Property and equipment </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 8,291 </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;margin:0pt;padding:0pt;"> 31,490 </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;margin:0pt;padding:0pt;"> 17,218 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> 21,876 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"> 44,613 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 8,266 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 131,754 </td></tr><tr><td style="vertical-align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets </td><td style="vertical-align:bottom;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;background:#cceeff;margin:0pt;padding:0pt;"> 182 </td><td style="vertical-align:bottom;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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left:0pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 535 </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;margin:0pt;padding:0pt;"> 3,640 </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;margin:0pt;padding:0pt;"> 300 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"> 10,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 8,230 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 22,945 </td></tr><tr><td style="vertical-align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred tax liabilities </td><td style="vertical-align:bottom;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;background:#cceeff;margin:0pt;padding:0pt;"> (2,167) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;margin:0pt;padding:0pt;"> (10,149) </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> (6,345) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"> (3,902) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"> (2,569) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> (471) </td><td 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style="vertical-align:bottom;white-space:nowrap;width:6.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (499) </td><td style="vertical-align:bottom;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (956) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,455) </td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"> Total identifiable net assets acquired </td><td style="vertical-align:bottom;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,070 </td><td style="vertical-align:bottom;width:0.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,256 </td><td style="vertical-align:bottom;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,758 </td><td style="vertical-align:top;white-space:nowrap;width:0.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,000 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 50,928 </td><td style="vertical-align:top;white-space:nowrap;width:0.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:0.82%;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:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 15,525</p></td><td style="vertical-align:top;white-
space:nowrap;width:0.8%;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:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-
align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 122,537</p></td></tr><tr><td style="vertical-
align:bottom;width:32.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:8pt;margin:0pt;"><i style="font-style:italic;">Goodwill</i></p></td><td style="vertical-
align:bottom;width:1.32%;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:0.82%;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:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> —</p></td><td style="vertical-
align:bottom;width:0.72%;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:0.82%;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:6.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 6,576</p></td><td style="vertical-
align:bottom;width:1.19%;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:0.82%;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:7.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 9,023</p></td><td style="vertical-
align:top;white-space:nowrap;width:0.62%;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:0.82%;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:7.47%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt
0pt;"> —</p></td><td style="vertical-align:top;white-space:nowrap;width:0.8%;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:0.82%;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;"><span style="font-
size:8pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;border-
bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-
align:right;margin:0pt 2.5pt 0pt 0pt;"> 7,402</p></td><td style="vertical-align:top;white-
space:nowrap;width:0.8%;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:0.82%;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:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 2,575</p></td><td style="vertical-
align:top;white-space:nowrap;width:0.8%;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:0.82%;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:9.22%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt
0pt;"> 25,576</p></td></tr><tr><td style="vertical-align:bottom;width:32.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0pt 6pt;">Fair value allocated to net assets acquired</p></td><td style="vertical-
align:bottom;width:1.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt
6pt;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$</p>
</td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 8,070</p></td><td style="vertical-
align:bottom;width:0.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt
6pt;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$</p>
</td><td style="vertical-align:bottom;white-space:nowrap;width:6.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 30,832</p></td><td style="vertical-
align:bottom;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt
6pt;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$</p>
</td><td style="vertical-align:bottom;white-space:nowrap;width:7.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 18,781</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:0.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$</p>
</td><td style="vertical-align:bottom;white-space:nowrap;width:7.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 14,000</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:0.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$</p>
</td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 58,330</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:0.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$</p>
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 18,100</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:0.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$</p>
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 148,113</p></td></tr>
</table>8070000308320001878100014000000583300001810000014811300080700003083200018781000140000005833000018100000148113000-
285000-408000752000-3974000-1428000-500000-
584300082910003149000017218000218760004461300082660001317540001820001028000121000053500036400003000001024000082300002294
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">NOTE 4—REVENUE</p><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">The Company follows ASC 606, <i
style="font-style:italic;">Revenue from Contracts with Customers</i>, for most revenue recognition, which provides a five-step model for

determining revenue recognition for arrangements that are within the scope of the standard: (i) identify the contract(s) with a customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price to the performance obligations in the contract; and (v) recognize revenue when (or as) the entity satisfies a performance obligation. The Company applies the five-step model only to contracts when it is probable that we will collect the consideration the Company is entitled to in exchange for the goods or services the Company transfers to the customer. The accommodations and rentals revenue continues to be guided by ASC 842 – Leases, which is discussed further below. The following factors are applicable to all three of the Company's segments for the Current Quarter, Prior Quarter, Current Period and Prior Period: <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;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 vast majority of Water Services and Chemical Technologies customer agreements are short-term, lasting less than one year. Water Infrastructure contains both short-term and long-term agreements.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;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;">Contracts are seldom combined together as virtually all of our customer agreements constitute separate performance obligations. Each job is typically distinct, thereby not interdependent or interrelated with other customer agreements.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;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;">Most contracts allow either party to terminate at any time without substantive penalties. If the customer terminates the contract, the Company is unconditionally entitled to the payments for the services rendered and products delivered to date. </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;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;">Contract terminations before the end of the agreement are rare.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;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;">Sales returns are rare and no sales return assets have been recognized on the balance sheet.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;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;">There are minimal volume discounts.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;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;">There are no service-type warranties.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;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;">There is no long-term customer financing.</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;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;">Taxes assessed by government authorities included on customer invoices are excluded from revenue.</td></tr></table> In the Water Services and Water Infrastructure segments, performance obligations arise in connection with services provided to customers in accordance with contractual terms, in an amount the Company expects to collect. Services are generally sold based upon customer orders or contracts with customers that include fixed or determinable prices. Revenues are generated by services rendered and measured based on the output generated, which is usually simultaneously received and consumed by customers at their job sites. As a multi-job site organization, contract terms, including the pricing for the Company's services, are negotiated on a job site level on a per-job basis. Most jobs are completed in a short period of time, usually between one day and one month. Revenue is recognized as performance obligations are completed on a daily, hourly or per-unit basis with unconditional rights to consideration for services rendered reflected as accounts receivable trade, net of allowance for credit losses. In cases where a prepayment is received before the Company satisfies its performance obligations, a contract liability is recorded in accrued expenses and other current liabilities. Final billings generally occur once all of the proper approvals are obtained. Mobilization and demobilization are factored into the pricing for services. Billings and costs related to mobilization and demobilization are not material for customer agreements that start in one period and end in another. As of September 30, 2024, the Company had sixteen revenue-producing contracts lasting over one year that include enforceable rights and obligations to fall within the scope of the model in the ASC 606 standard. As of September 30, 2024 and December 31, 2023, the Company had no contract assets or contract liabilities and no contract liabilities converted to revenue during the Current or Prior Periods. Accommodations and rentals revenue is included in the Water Services segment and the Company accounts for accommodations and rentals agreements as an operating lease. The Company recognizes revenue from renting equipment on a straight-line basis. Accommodations and rental contract periods are generally daily, weekly or monthly. The average lease term is less than three months and as of September 30, 2024, there were no material rental agreements in effect lasting more than one year. During the Current Quarter, Prior Quarter, Current Period and Prior Period, approximately $20.1 million, $19.5 million, $59.6 million and $63.3 million, respectively, of accommodations and rentals revenue was accounted for under ASC 842 lease guidance. In the Chemical Technologies segment, the typical performance obligation is to provide a specific quantity of chemicals to customers in accordance with the customer agreement in an amount the Company expects to collect. Products and services are generally sold based upon customer orders or contracts with customers that include fixed or determinable prices. Revenue is recognized as the customer takes title to chemical products in accordance with the agreement. Products may be provided to customers in packaging or delivered to the customers' containers through a hose. In some cases, the customer takes title to the chemicals upon consumption from storage containers on their property, where the chemicals are considered inventory until customer usage. In cases where the Company delivers products and recognizes revenue before collecting payment, the Company has an unconditional right to payment reflected in accounts receivable trade, net of allowance for credit losses. Customer returns are rare and immaterial and there were no material in-process customer agreements for this segment as of September 30, 2024, lasting greater than one year. The following table sets forth certain financial information with respect to the Company's disaggregation of revenues by geographic location: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:52.75%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> Geographic Region </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.59%;background:#cceeff;margin:0pt;padding:0pt;"> Permian Basin </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 183,949</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 190,637 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 533,028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;background:#cceeff;margin:0pt;padding:0pt;"> 581,153 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> Rockies </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 48,509 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 61,530 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;margin:0pt;padding:0pt;"> 158,095 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;margin:0pt;padding:0pt;"> 169,475 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;background:#cceeff;margin:0pt;padding:0pt;"> Eagle Ford </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 37,946 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 37,023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;background:#cceeff;margin:0pt;padding:0pt;"> 124,446 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;background:#cceeff;margin:0pt;padding:0pt;"> 130,836 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> Marcellus/Utica </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 33,531 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 38,789 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;margin:0pt;padding:0pt;"> 104,378 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;margin:0pt;padding:0pt;"> 123,275 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;background:#cceeff;margin:0pt;padding:0pt;"> Haynesville/E. Texas </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 17,221 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 18,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;background:#cceeff;margin:0pt;padding:0pt;"> 64,627 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;background:#cceeff;margin:0pt;padding:0pt;"> 63,495 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> Mid-Continent </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 25,315 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 22,806 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;margin:0pt;padding:0pt;"> 64,158 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;margin:0pt;padding:0pt;"> 76,967 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;background:#cceeff;margin:0pt;padding:0pt;"> Bakken </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 26,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 22,315 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;background:#cceeff;margin:0pt;padding:0pt;"> 61,723 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;background:#cceeff;margin:0pt;padding:0pt;"> 71,962 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> Eliminations and other regions </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,955) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,233) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,427) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,670) </td></tr><tr><td style="vertical-align:bottom;width:45.59%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 371,349</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 389,273 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.7%;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 3.5pt 0pt 0pt;"> 1,103,028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,210,493 </td></tr></table> . In the Water Services segment, the most recent top three revenue-producing regions are the Permian Basin, Eagle Ford and Rockies, which collectively comprised 71%, 69%, 73%, and 68% of segment revenue for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. In the Water Infrastructure segment, the most recent top three revenue-producing regions are the Permian Basin, Haynesville and Bakken, which collectively comprised 82%, 78%, 82% and 78% of segment revenue for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. In the Chemical Technologies segment, the most recent top three revenue-producing regions are the Permian Basin, Rockies and Eagle Ford, which collectively comprised 89%, 92%, 88% and 90% of segment revenue for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. 3333160000002010000019500000596000006330000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:52.75%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> Geographic Region </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.59%;background:#cceeff;margin:0pt;padding:0pt;"> Permian Basin </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 183,949</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 190,637 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 533,028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;background:#cceeff;margin:0pt;padding:0pt;"> 581,153 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> Rockies </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 48,509 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 61,530 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;margin:0pt;padding:0pt;"> 158,095 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;margin:0pt;padding:0pt;"> 169,475 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;background:#cceeff;margin:0pt;padding:0pt;"> Eagle Ford </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 37,946 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 37,023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;background:#cceeff;margin:0pt;padding:0pt;"> 124,446 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;background:#cceeff;margin:0pt;padding:0pt;"> 130,836 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> Marcellus/Utica </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 33,531 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 38,789 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;margin:0pt;padding:0pt;"> 104,378 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;margin:0pt;padding:0pt;"> 123,275 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;background:#cceeff;margin:0pt;padding:0pt;"> Haynesville/E. Texas </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 17,221 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 18,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;background:#cceeff;margin:0pt;padding:0pt;"> 64,627 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;background:#cceeff;margin:0pt;padding:0pt;"> 63,495 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> Mid-Continent </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 25,315 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 22,806 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;margin:0pt;padding:0pt;"> 64,158 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;margin:0pt;padding:0pt;"> 76,967 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;background:#cceeff;margin:0pt;padding:0pt;"> Bakken </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 26,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 22,315 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;background:#cceeff;margin:0pt;padding:0pt;"> 61,723 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;background:#cceeff;margin:0pt;padding:0pt;"> 71,962 </td></tr><tr><td style="vertical-align:bottom;width:45.59%;margin:0pt;padding:0pt;"> Eliminations and other regions </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,955) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

*Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,233) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;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:9.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,427) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,670) </td></tr><tr><td style="vertical-align:bottom;width:45.59%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">371,349</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 389,273 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.93%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">1,103,028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,210,493 </td></tr>
</table>18394900019063700053302800058115300048509000615300001580950001694750003794600037023000124446000130836000335310003
1955000-2233000-7427000-66700003713490003892730001103028000121049300030.710.690.730.6830.820.780.820.7830.890.920.880.90<p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;"> NOTE 5—INVENTORIES Inventories, which are comprised of chemicals and raw materials available for resale and parts and consumables used in operations, are valued at the lower of cost and net realizable value, with cost determined under the weighted-average method. The significant components of inventory are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:23.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:23.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:43.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt*

0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:51.76%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:43.99%;background:#cceeff;margin:0pt;padding:0pt;"> Raw materials </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 21,539</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;background:#cceeff;margin:0pt;padding:0pt;"> 25,183 </td></tr><tr><td style="vertical-align:bottom;width:43.99%;margin:0pt;padding:0pt;"> Finished goods </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,280 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,470 </td></tr><tr><td style="vertical-align:bottom;width:43.99%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 35,819</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 38,653 </td></tr></table> During the Current Quarter and Current Period, the Company recorded net credits to the reserve for excess and obsolete inventory of $0.1 million and $0.5 million, respectively. During the Prior Quarter and Prior Period, the Company recorded net charges to the reserve for excess and obsolete inventory of $0.1 million and $0.6 million, respectively. Both credits and charges to the reserve for excess and obsolete inventory were recognized within cost of revenue on the accompanying consolidated statements of operations. The Company's inventory reserve was $5.0 million and $5.5 million as of September 30, 2024 and December 31, 2023, respectively. The reserve for excess and obsolete inventories is determined based on the Company's historical usage of inventory on hand, as well as future expectations and the amount necessary to reduce the cost of the inventory to its estimated net realizable value. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:23.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:23.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-

align:bottom;width:43.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:51.76%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:43.99%;background:#cceeff;margin:0pt;padding:0pt;"> Raw materials </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 21,539</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;background:#cceeff;margin:0pt;padding:0pt;"> 25,183 </td></tr><tr><td style="vertical-align:bottom;width:43.99%;margin:0pt;padding:0pt;"> Finished goods </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 14,280</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,470 </td></tr><tr><td style="vertical-align:bottom;width:43.99%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 35,819</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:21.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 38,653 </td></tr>
</table>215390002518300014280000134700003581900038653000-100000-500000100000600000500000.05500000 NOTE 6—PROPERTY AND EQUIPMENT Property and equipment are stated at cost less accumulated depreciation. Depreciation (and amortization of finance lease assets) is calculated on a straight-line basis over the estimated useful life of each asset. Property and equipment consists of the following as of September 30, 2024 and December 31, 2023:
<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.45%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:44.06%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Machinery and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 607,576</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 608,780 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Gathering and disposal infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 268,679 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 87,354 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Buildings and leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"> 110,673 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 111,650 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Pipelines </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 103,171 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 103,171 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling facilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"> 103,161 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 68,875 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 38,056 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 23,745 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Vehicles and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"> 14,914 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 19,007 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Computer equipment and software </td><td style="vertical-align:bottom;white-

space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 7,650 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 3,038 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Computer equipment and software - finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"> 904 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 883 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Office furniture and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 467 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 772 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Machinery and equipment - finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"> 519 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 519 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Vehicles and equipment - finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 107,882 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 117,168 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 1,363,666 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 1,144,989 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Less accumulated depreciation⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (689,978) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:17.69%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (627,408) </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Total property and equipment, net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 673,688</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 517,581 </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;width:100%;border:0pt;"><tr><td style="width:22.5pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes $0.9 million and $0.7 million of accumulated depreciation related to finance leases as of September 30, 2024 and December 31, 2023, respectively.</td></tr></table> Total depreciation, amortization and accretion expense related to property and equipment and finance leases presented in the table above, as well as amortization of intangible assets presented in “Note 7— Other Intangible Assets” is as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.6%;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;">2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="14" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.77%;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.24%;background:#cceeff;margin:0pt;padding:0pt;"> Category </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.24%;margin:0pt;padding:0pt;"> Depreciation expense from property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 34,425</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> 30,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 101,949</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> 90,578 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.24%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization expense from finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> 52 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> 165 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.24%;margin:0pt;padding:0pt;"> Amortization expense from intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"> 4,505 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> 4,663 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"> 12,704 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> 13,211 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.24%;background:#cceeff;margin:0pt;padding:0pt;"> Accretion expense from asset retirement obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 585 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 254 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 764 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.24%;margin:0pt;padding:0pt;"> Total depreciation, amortization and accretion </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 39,567</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 35,162 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 115,910</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 104,622 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </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:80.45%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:bottom;width:52.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:44.06%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Machinery and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 607,576</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 608,780 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Gathering and disposal infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 268,679 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 87,354 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Buildings and leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"> 110,673 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 111,650 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Pipelines </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 103,171 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 103,171 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling facilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"> 103,161 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 68,875 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 38,056 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 23,745 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Vehicles and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"> 14,914 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 19,007 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Computer equipment and software </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 7,650 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 3,038 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Computer equipment and software - finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"> 904 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 883 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Office furniture and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 467 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 772 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Machinery and equipment - finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;margin:0pt;padding:0pt;"> 519 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;background:#cceeff;margin:0pt;padding:0pt;"> 519 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;margin:0pt;padding:0pt;"> Vehicles and equipment - finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 107,882 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.69%;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 3.5pt 0pt 0pt;"> 117,168</p></td></tr><tr><td style="vertical-
align:bottom;width:52.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td
style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-
space:nowrap;width:17.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,363,666</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:3.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-
space:nowrap;width:17.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,144,989</p></td></tr><tr><td style="vertical-
align:bottom;width:52.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">Less accumulated depreciation⁽¹⁾</p>
</td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;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:2.76%;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:17.37%;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;"> (689,978)</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:3.45%;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:2.76%;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:17.69%;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;"> (627,408)</p></td></tr><tr><td style="vertical-
align:bottom;width:52.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total
property and equipment, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.45%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-
align:bottom;white-space:nowrap;width:2.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.37%;border-
bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3.5pt 0pt 0pt;"> 673,688</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:3.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td
style="vertical-align:bottom;white-space:nowrap;width:17.69%;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 3.5pt 0pt 0pt;"> 517,581</p></td></tr></table><div
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height:1.19em;position:relative;width:100%;"><div style="background-
color:#000000;height:1pt;position:relative;top:0.6em;width:25.0%;border:none;margin:0 auto 0 0;"></div></div><div style="margin-top:6pt;">
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size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;"><span style="font-family:'Times
New Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;">Includes <span style="font-family:'Times New
Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;">$0.9<span style="font-family:'Times New
Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;"> million and <span style="font-family:'Times New
Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;">$0.7<span style="font-family:'Times New
Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;"> million of accumulated depreciation related to finance leases as of
September 30, 2024 and December 31, 2023, respectively.</td></tr></table><div style="margin-top:12pt;">
</div>607576000608780000268679000873540001106730001116500001031710001031710001031610006887500038056000237450001491400019
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;padding-left:0pt;padding-right:0pt;width:100%;"><tr
style="height:1pt;"><td style="vertical-align:bottom;width:37.24%;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:1.95%;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:1.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-
wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td
style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-
wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td
style="vertical-align:bottom;white-space:nowrap;width:1.95%;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:1.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-
wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td
style="vertical-align:bottom;white-space:nowrap;width:11.32%;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:5.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-
wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td
style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-
wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td
style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-
wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td
style="vertical-align:bottom;white-space:nowrap;width:2.01%;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:1.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-
wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td
style="vertical-align:bottom;white-space:nowrap;width:11.32%;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:1.01%;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;white-space:nowrap;width:37.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">
</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="14" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.77%;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.24%;background:#cceeff;margin:0pt;padding:0pt;"> Category </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.24%;margin:0pt;padding:0pt;"> Depreciation expense from property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 34,425</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> 30,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 101,949</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> 90,578 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.24%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization expense from finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> 52 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> 165 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:37.24%;margin:0pt;padding:0pt;"> Amortization expense from intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"> 4,505 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> 4,663 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"> 12,704 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> 13,211 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:37.24%;background:#cceeff;margin:0pt;padding:0pt;"> Accretion expense from asset retirement obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 585 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 254 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 764 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:37.24%;margin:0pt;padding:0pt;"> Total depreciation, amortization and accretion </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 39,567</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 35,162 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 115,910</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 104,622 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> . </td></tr></table> .

3442500030185000101949000905780005200060000165000690004505000466300012704000132110005850002540001092000764000395670000 style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">NOTE 7—GOODWILL AND OTHER INTANGIBLE ASSETS The Company recorded $25.6 million of goodwill in connection with the Company's 2024 acquisitions (See "Note 3—Acquisitions"). Goodwill is evaluated for impairment annually, or more frequently if indicators of impairment exist. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt 0pt 12pt 0pt;">The changes in the carrying amounts of goodwill stemming from 2024 acquisitions by reportable segment for the Current Period are as follows:</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;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.47%;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:2.45%;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:1.5%;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:12.62%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;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:14.02%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;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:12.15%;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:49.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Water</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Water</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:49.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;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:14.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Services</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Infrastructure</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Total</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:49.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:48.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:49.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">Balance as of December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;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:1.5%;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:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,245</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.15%;background:#cceeff;margin:0pt;padding:0pt;"> 4,683 </td></tr><tr><td style="vertical-align:bottom;width:49.47%;margin:0pt;padding:0pt;"> Additions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,576 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,576 </td></tr><tr><td style="vertical-align:bottom;width:49.47%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28,821 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,259 </td></tr></table> The components of other intangible assets, net as of September 30, 2024 and December 31, 2023 are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.0978775%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:30.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:40.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Abandonment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="22" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:30.6%;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:40.73%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:25.37%;background:#cceeff;margin:0pt;padding:0pt;"> Definite-lived </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

~~Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 187,546</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> (72,782) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 114,764</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 164,600 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> (61,216) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 103,384 </td></tr><tr><td style="vertical-align:bottom;width:25.37%;background:#cceeff;margin:0pt;padding:0pt;"> Patents and other intellectual property </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 14,272 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> (8,137) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 6,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 12,772 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;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:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> (7,090) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 5,682 </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> Trademarks </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 14,360 </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,375 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,375) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt

12pt;">Total definite-lived </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 203,193 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> (82,294) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 120,899 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td><td 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style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> Total other intangible assets, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 210,224</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (82,294) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 127,930</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 201,566 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (11,106)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (74,271) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 116,189 </td></tr></table> . During the Current Period, the Company added $22.9 million in customer relationships and $1.5 million in intellectual property in connection with the Company's 2024 acquisitions (See "Note 3—Acquisitions"). The weighted-average periods for customer relationships and patents and other intellectual property were 12.7 years and 9.6 years, respectively, and the weighted-average remaining amortization periods for customer relationships and patents and other intellectual property were 8.7 years and 5.4 years, as of September 30, 2024. Definite-lived water rights and other are fully amortized as of September 30, 2024. See "Note 6—Property and Equipment" for the amortization expense during the Current Quarter, Prior Quarter, Current Period and Prior Period. The indefinite-lived water rights are generally subject to renewal every five to ten years at immaterial renewal costs. Annual amortization of intangible assets for the next five years and beyond is as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.14%;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:6.33%;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;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;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:30.23%;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','serif';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:35.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Amount</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:35.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Remainder of 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;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:5.27%;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:30.23%;background:#cceeff;margin:0pt;padding:0pt;"> 4,196 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:30.23%;margin:0pt;padding:0pt;"> 16,957 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:30.23%;background:#cceeff;margin:0pt;padding:0pt;"> 16,869 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:30.23%;margin:0pt;padding:0pt;"> 16,368 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:30.23%;background:#cceeff;margin:0pt;padding:0pt;"> 14,639 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:30.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51,870 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:30.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 120,899 </td></tr></table> . 25600000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-

wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.15%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> Water </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.52%;margin:0pt;padding:0pt;"> Water </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.15%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Services </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:49.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:48.07%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:49.47%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"> 3,245 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.15%;background:#cceeff;margin:0pt;padding:0pt;"> 4,683 </td></tr><tr><td style="vertical-align:bottom;width:49.47%;margin:0pt;padding:0pt;"> Additions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,576 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:12.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,576 </td></tr><tr><td style="vertical-align:bottom;width:49.47%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28,821 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,259 </td></tr>
</table>1438000324500046830002557600025576000143800028821000302590000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.0978775%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:30.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:40.73%;border-

bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Abandonment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="22" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:30.6%;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:40.73%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:25.37%;background:#cceeff;margin:0pt;padding:0pt;"> Definite-lived </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:center;margin: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:8.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 187,546</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> (72,782) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 114,764</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 164,600 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> (61,216) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 103,384 </td></tr><tr><td style="vertical-align:bottom;width:25.37%;background:#cceeff;margin:0pt;padding:0pt;"> Patents and other intellectual property </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 14,272 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> (8,137) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 6,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 12,772 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> (7,090) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 5,682 </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> Trademarks </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 14,360 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;margin:0pt;padding:0pt;"> (11,106) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> (3,254) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:25.37%;background:#cceeff;margin:0pt;padding:0pt;"> Water rights and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,375 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,375) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,803 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,711) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 92 </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> Total definite-lived </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 203,193 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> (82,294) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 120,899 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 194,535 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;margin:0pt;padding:0pt;"> (11,106) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> (74,271) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 109,158 </td></tr><tr><td style="vertical-align:bottom;width:25.37%;background:#cceeff;margin:0pt;padding:0pt;"> Indefinite-lived </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:25.37%;margin:0pt;padding:0pt;"> Water rights </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td></tr><tr><td style="vertical-align:bottom;width:25.37%;background:#cceeff;margin:0pt;padding:0pt;"> Total indefinite-lived </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 210,224</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (82,294) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 127,930</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 201,566 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (11,106)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (74,271) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 116,189 </td></tr></table>1875460007278200011476400016460000061216000103384000142720008137000613500012772000709000056820001436000001110600003<table style="font-family:'Times New Roman','Times','serif';font-size:10pt;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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:30.23%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:35.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:35.51%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Remainder of 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:30.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 4,196</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:30.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 16,957</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;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:5.27%;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:30.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 16,869</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:30.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 16,368</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;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:5.27%;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:30.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 14,639</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;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:30.23%;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 3.5pt 0pt 0pt;"> 51,870</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.33%;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:5.27%;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:30.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 120,899 </td></tr></table> 41960001695700016869000163680001463900051870000120899000 NOTE 8—DEBT Sustainability-linked credit facility and revolving line of credit On March 17, 2022 (the “Restatement Date”), SES Holdings and Select Water Solutions, LLC (“Select LLC”), formerly Select Energy Services, LLC and a wholly-owned subsidiary of SES Holdings, entered into a $270.0 million amended and restated senior secured sustainability-linked revolving credit facility (the “Sustainability-Linked Credit Facility”), by and among SES Holdings, as parent, Select LLC, as borrower, and certain of SES Holdings’ subsidiaries, as guarantors, each of the lenders party thereto and Wells Fargo Bank, N.A., as administrative agent, issuing lender and swingline lender (the “Administrative Agent”) (which amended and restated the Credit Agreement dated November 1, 2017 by and among SES Holdings, as parent, Select LLC, as borrower and certain of SES Holdings’ subsidiaries, as guarantors, each of the lenders party thereto and the Administrative Agent (the “Prior Credit Agreement”)). Refer to “Note 10—Debt” in the Company’s Annual Report on Form 10-K for a discussion of the Prior Credit Agreement. The Sustainability-Linked Credit Facility also has a sublimit of $40.0 million for letters of credit and $27.0 million for swingline loans, respectively. Subject to obtaining commitments from existing or new lenders, Select LLC has the option to increase the maximum amount under the senior secured credit facility by $135.0 million during the first three years following the Restatement Date. The Sustainability-Linked Credit Facility permits extensions of credit up to the lesser of $270.0 million and a borrowing base that is determined by calculating the amount equal to the sum of (i) 85% of the Eligible Billed Receivables (as defined in the Sustainability-Linked Credit Facility), plus (ii) 75% of Eligible Unbilled Receivables (as defined in the Sustainability-Linked Credit Facility), provided that this amount will not equal more than 35% of the borrowing base, plus (iii) the lesser of (A) the product of 70% multiplied by the value of Eligible Inventory (as defined in the Sustainability-Linked Credit Facility) at such time and (B) the product of 85% multiplied by the Net Recovery Percentage (as defined in the Sustainability-Linked Credit Facility) identified in the most recent Acceptable Appraisal of Inventory (as defined in the Sustainability-Linked Credit Facility), multiplied by the value of Eligible Inventory at such time, provided that this amount will not equal more than 30% of the borrowing base, minus (iv) the aggregate amount of Reserves (as defined in the Sustainability-Linked Credit Facility), if any, established by the Administrative Agent from time to time, including, if any, the amount of the Dilution Reserve (as defined in the Sustainability-Linked Credit Facility). The borrowing base is calculated on a monthly basis pursuant to a borrowing base certificate delivered by Select LLC to the Administrative Agent. Borrowings under the Sustainability-Linked Credit Facility bear interest, at Select LLC’s election, at either the (a) one- or three-month Term Secured Overnight Financing Rate (“SOFR”) (as defined in the Sustainability-Linked Credit Facility) or (b) greatest of (i) the federal funds rate plus 0.5%, (ii) one-month Term SOFR plus 1% and (iii) the Administrative Agent’s prime rate (the “Base Rate”), in each case plus an applicable margin, and interest shall be payable monthly in arrears. The applicable margin for Term SOFR loans ranges from 1.75% to 2.25% and the applicable margin for Base Rate loans ranges from 0.75% to 1.25%, in each case, depending on Select LLC’s

average excess availability under the Sustainability-Linked Credit Facility, as set forth in the table below. During the continuance of a bankruptcy event of default, automatically, and during the continuance of any other default, upon the Administrative Agent's or the required lenders' election, all outstanding amounts under the Sustainability-Linked Credit Facility will bear interest at 2.00% plus the otherwise applicable interest rate. The Sustainability-Linked Credit Facility is scheduled to mature on the fifth anniversary of the Restatement Date. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;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:18.33%;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:16.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Average Excess Availability </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:18.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Base Rate Margin </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:16.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> SOFR Margin </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;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:18.33%;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:16.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;background:#cceeff;margin:0pt;padding:0pt;"> I </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;background:#cceeff;margin:0pt;padding:0pt;"> < 33.33% of the commitments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;background:#cceeff;margin:0pt;padding:0pt;"> 1.25% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.82%;background:#cceeff;margin:0pt;padding:0pt;"> 2.25% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;margin:0pt;padding:0pt;"> II </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;margin:0pt;padding:0pt;"> < 66.67% of the commitments and ≥ 33.33% of the commitments </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:18.33%;margin:0pt;padding:0pt;"> 1.00% </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:16.82%;margin:0pt;padding:0pt;"> 2.00% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;background:#cceeff;margin:0pt;padding:0pt;"> III </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;background:#cceeff;margin:0pt;padding:0pt;"> ≥ 66.67% of the commitments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;background:#cceeff;margin:0pt;padding:0pt;"> 0.75% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1.75% </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> <span

style="font-size:1pt;visibility:hidden;"> </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:56.77%;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:25.68%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level </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:56.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Average Revolver Usage </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:25.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unused Line Fee Percentage </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;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:56.77%;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:25.68%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;background:#cceeff;margin:0pt;padding:0pt;"> I </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:56.77%;background:#cceeff;margin:0pt;padding:0pt;"> ≥ 50% of the commitments </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:25.68%;background:#cceeff;margin:0pt;padding:0pt;"> 0.250% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> II </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:56.77%;margin:0pt;padding:0pt;"> < 50% of the commitments </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:25.68%;margin:0pt;padding:0pt;"> 0.375% </td></tr></table> Under the Sustainability-Linked Credit Facility, the interest rate margin and the facility fee rates are also subject to adjustments based on Select LLC's performance of specified sustainability target thresholds with respect to (i) total recordable incident rate, as the Employee Health and Safety Metric and (ii) barrels of produced water recycled at permanent or semi-permanent water treatment and recycling facilities owned or operated, as the Water Stewardship Metric, in each case, subject to limited assurance verification by a qualified independent external reviewer. The adjustment for the interest rate margin is a range of plus and minus 5.0 basis points and the adjustment for the fee margin is a range of plus and minus 1.0 basis point, subject to the mechanics under the Sustainability-Linked Credit Facility. The obligations under the Sustainability-Linked Credit Facility are guaranteed by SES Holdings and certain subsidiaries of SES Holdings and Select LLC and secured by a security interest in substantially all of the personal property assets of SES Holdings, Select LLC and their domestic subsidiaries. The Sustainability-Linked Credit Facility contains certain customary representations and warranties, affirmative and negative covenants and events of default. If an event of default occurs and is continuing, the lenders may declare all amounts outstanding under the Sustainability-Linked Credit Facility to be immediately due and payable. In addition, the Sustainability-Linked Credit Facility restricts SES Holdings' and Select LLC's ability to make distributions on, or redeem or repurchase, its equity interests, except for certain distributions, including distributions of cash so long as, both at the time of the distribution and after giving effect to the distribution, no default exists under the Sustainability-Linked Credit Facility and either (a) excess availability at all times during the preceding 30 consecutive days, on a pro forma basis and after giving effect to such distribution, is not less than the greater of (1) 25% of the lesser of (A) the maximum revolver amount and (B) the then-effective borrowing base and (2) $33.75 million or (b) if SES Holdings' fixed charge coverage ratio is at least 1.0 to 1.0 on a pro forma basis, and excess availability at all times during the preceding 30 consecutive days, on a pro forma basis and after giving effect to such distribution, is not less than the greater of (1) 20% of the lesser of (A) the maximum revolver amount and (B) the then-effective borrowing base and (2) $27.0 million. Additionally, the Sustainability-Linked Credit Facility generally permits Select LLC to make distributions required under its existing Tax Receivable Agreements. See "Note 12—Related Party Transactions—Tax Receivable Agreements" for further discussion of the Tax Receivable Agreements. The Sustainability-Linked Credit Facility also requires SES Holdings to maintain a fixed charge coverage ratio of at least 1.0 to 1.0 at any time availability under the Sustainability-Linked Credit Facility is less than the greater of (i) 10% of the lesser of (A) the maximum revolver amount and (B) the then-effective borrowing base and (ii) $15.0 million and continuing through and including the first day after such time that availability under the Sustainability-Linked Credit Facility has equaled or exceeded the greater of (i) 10% of the lesser of (A) the maximum revolver amount and (B) the then-effective borrowing base and (ii) $15.0 million for 60 consecutive calendar days. Certain lenders party to the Sustainability-Linked Credit Facility and their respective affiliates have from time to time performed, and may in the future perform, various financial advisory, commercial banking and investment banking services for the Company and its affiliates in the ordinary course of business for which they have received and would receive customary compensation. In addition, in the ordinary course of their various business activities, such parties and their respective affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers, and such investments and securities activities may involve the Company's securities and/or instruments. The Company had $80.0 million in borrowings outstanding under the Sustainability-Linked Credit Facility as of September 30, 2024 and no borrowings outstanding as of December 31, 2023. The interest rate applied to our outstanding borrowings under the Sustainability-Linked Credit Facility as of September 30, 2024 was 7.26%. As of September 30, 2024 and December 31, 2023, the borrowing base under the Sustainability-Linked Credit Facility was $226.8 million and $267.4 million, respectively. The borrowing capacity under the Sustainability-Linked Credit Facility was reduced by outstanding letters of credit of $19.0 million and $17.1 million as of September 30, 2024 and December 31, 2023, respectively. The Company's letters of credit have a variable interest rate between 1.75% and 2.25% based on the Company's average excess availability as outlined above. The unused portion of the available borrowings under the Sustainability-Linked Credit Facility was $127.8 million as of September 30, 2024. The

principal maturities of debt outstanding as of September 30, 2024 were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:24.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:50.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:24.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:50.01%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:24.99%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:24.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;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:25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:24.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;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:25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:24.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;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:25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:25%;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 3.5pt 0.05pt 0pt;"> 80,000</p></td></tr><tr><td style="vertical-align:bottom;width:24.99%;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</p></td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;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:25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 80,000 </td></tr></table> In connection with the entry into the Sustainability-Linked Credit Facility, the Company incurred $2.1 million of debt issuance costs during the year ended December 31, 2022. Debt issuance costs are amortized to interest expense over the life of the debt to which they pertain. Total unamortized debt issuance costs as of September 30, 2024 and December 31, 2023, were $1.2 million and $1.6 million, respectively. As these debt issuance costs relate to a revolving line of credit, they are presented as a deferred charge within other assets on the consolidated balance sheets. Amortization expense related to debt issuance costs was $0.1 million, $0.1 million, $0.4 million and $0.4 million for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. The Company was in compliance with all debt covenants as of September 30, 2024.
270000000.040000000.027000000.0135000000.0270000000.00.850.750.350.700.850.300.0050.010.01750.02250.00750.01250.0200 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;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:18.33%;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:16.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;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;">Level </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Average Excess Availability </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:18.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Base Rate Margin </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:16.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> SOFR Margin </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;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:18.33%;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:16.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;background:#cceeff;margin:0pt;padding:0pt;"> I </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;background:#cceeff;margin:0pt;padding:0pt;"> < 33.33% of the commitments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;background:#cceeff;margin:0pt;padding:0pt;"> 1.25% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.82%;background:#cceeff;margin:0pt;padding:0pt;"> 2.25% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;margin:0pt;padding:0pt;"> II </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;margin:0pt;padding:0pt;"> < 66.67% of the commitments and ≥ 33.33% of the commitments </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:18.33%;margin:0pt;padding:0pt;"> 1.00% </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:16.82%;margin:0pt;padding:0pt;"> 2.00% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:4.38%;background:#cceeff;margin:0pt;padding:0pt;"> III </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:54.02%;background:#cceeff;margin:0pt;padding:0pt;"> ≥ 66.67% of the commitments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;background:#cceeff;margin:0pt;padding:0pt;"> 0.75% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1.75% </td></tr></table>0.01250.02250.01000.02000.00750.0175 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;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:56.77%;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:25.68%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level </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:56.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Average Revolver Usage </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:25.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unused Line Fee Percentage </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;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:56.77%;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:25.68%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;background:#cceeff;margin:0pt;padding:0pt;"> I </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:56.77%;background:#cceeff;margin:0pt;padding:0pt;"> ≥ 50% of the commitments </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:25.68%;background:#cceeff;margin:0pt;padding:0pt;"> 0.250% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> II </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:56.77%;margin:0pt;padding:0pt;"> < 50% of the commitments </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:25.68%;margin:0pt;padding:0pt;"> 0.375% </td></tr></table>0.002500.003750.0500.010P30D0.25337500000.010P30D0.2027000000.00.0100.1015000000.00.1015000000.0P60D80000000.000.072622(

<table 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;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:24.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:24.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:50.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:24.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:50.01%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:24.99%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:24.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;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:25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:24.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;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:25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:24.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;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:25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:25%;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 3.5pt 0.05pt 0pt;"> 80,000</p></td></tr><tr><td style="vertical-align:bottom;width:24.99%;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</p></td><td style="vertical-align:bottom;white-space:nowrap;width:24.99%;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:25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 80,000 </td></tr></table>8000000080000000210000012000001600000100000100000400000400000 NOTE 9—COMMITMENTS AND CONTINGENCIES Litigation The Company is subject to a number of lawsuits and claims arising out of the normal conduct of its business. The ability to predict the ultimate outcome of such matters involves judgments, estimates and inherent uncertainties. Based on a consideration of all relevant facts and circumstances, including applicable insurance coverage, it is not expected that the ultimate outcome of any currently pending lawsuits or claims against the Company will have a material adverse effect on its consolidated financial position, results of operations or cash flows; however, there can be no assurance as to the ultimate outcome of these matters. Retentions <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

indent:36pt;margin:0pt 0pt 12pt 0pt;">We are self-insured up to certain retention limits with respect to workers' compensation, general liability and vehicle liability matters, and health insurance. We maintain accruals for self-insurance retentions that we estimate using third-party data and claims history. NOTE 10—EQUITY-BASED COMPENSATION The SES Holdings 2011 Equity Incentive Plan (the "2011 Plan") was approved by the board of managers of SES Holdings in April 2011. In conjunction with the private placement of 16,100,000 shares of the Company's Class A common stock on December 20, 2016 (the "Select 144A Offering"), the Company adopted the Select Energy Services, Inc. 2016 Equity Incentive Plan (as amended, the "2016 Plan") for employees, consultants and directors of the Company and its affiliates. Options that were outstanding under the 2011 Plan immediately prior to the Select 144A Offering were cancelled in exchange for new options granted under the 2016 Plan. On May 8, 2020, the Company's stockholders approved an amendment to the 2016 Plan to increase the number of shares of the Company's Class A common stock that may be issued under the 2016 Plan by 4,000,000 shares and to make certain other administrative changes. On March 25, 2024, the Company adopted the Select Water Solutions, Inc. 2024 Equity Incentive Plan (the "2024 Plan") subject to approval by the Company's stockholders. On May 8, 2024, the Company's stockholders approved the 2024 Plan and the 2024 Plan became effective as of such date. The 2024 Plan reserved 8,487,004 shares of the Company's Class A common stock for issuance with respect to equity awards granted under the 2024 Plan. In connection with the approval of the 2024 Plan, no further awards will be granted under the 2016 Plan, the Nuverra Environmental Solutions Inc.2017 Long Term Incentive Plan and the Nuverra Environmental Solutions, Inc. 2018 Restricted Stock Plan for Directors. The 2024 Plan includes share recycling provisions, allowing shares that are withheld or surrendered to the Company for payment of any exercise price or taxes, or awards that expire, are canceled, forfeited, or otherwise terminated without the actual delivery of the underlying Class A common stock, to again be available for future grants. As of September 30, 2024, there were 8,842,441 shares available for issuance as future equity awards under the 2024 Plan. Stock Option Awards The Company has outstanding stock option awards as of September 30, 2024 but there have been no option grants since 2018. The stock options were granted with an exercise price equal to or greater than the fair market value of a share of Class A common stock as of the date of grant. The expected life of the options at the time of the grant was based on the vesting period and term of the options awarded, which was ten years. A summary of the Company's stock option activity and related information as of and for the Current Period is 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="9" style="vertical-align:bottom;white-space:nowrap;width:64.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;margin:0pt;padding:0pt;"> Weighted-average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">Weighted-average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;margin:0pt;padding:0pt;"> Remaining Contractual </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.68%;margin:0pt;padding:0pt;"> Aggregate Intrinsic </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Stock Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term (Years) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value (in thousands)^(a) </td></tr><tr><td style="vertical-align:bottom;width:32.76%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance, outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,654,952 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 17.01</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 3.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (287,686) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> 8.81 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:32.76%;background:#cceeff;margin:0pt;padding:0pt;"> Expired </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (192,089) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20.01 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:32.76%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance, outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,175,177 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 18.53</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 2.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;margin:0pt;padding:0pt;"> 1,089 </td></tr><tr><td style="vertical-align:bottom;width:32.76%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance, exercisable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,175,177 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 18.53</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 2.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;background:#cceeff;margin:0pt;padding:0pt;"> 1,089 </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> Nonvested as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;margin:0pt;padding:0pt;"> . </td></tr></table> . ^(a)Aggregate intrinsic value for stock options is based on the difference between the exercise price of the stock options and the quoted closing Class A common stock price of $11.13 and $7.59 as of September 30, 2024 and December 31, 2023, respectively. As of March 31, 2021, all equity-based compensation expense related to stock options had been recognized. Restricted Stock Awards The value of the restricted stock awards granted was established by the market price of the Class A common stock on the date of grant and is recorded as compensation expense ratably over the vesting term, which is generally over three years from the applicable date of grant. The Company recognized compensation expense of $2.6 million, $4.2 million, $9.3 million and $12.3 million related to the restricted stock awards for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. As of September 30, 2024, there was $14.0 million of unrecognized compensation expense with a weighted-average remaining life of 1.8 years related to unvested restricted stock awards. A summary of the Company's restricted stock awards activity and related information for the Current Period is 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:53.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:44.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:53.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.97%;margin:0pt;padding:0pt;"> Weighted-average </td></tr><tr><td style="vertical-align:bottom;width:53.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Restricted Stock Awards </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Grant Date Fair Value </td></tr><tr><td style="vertical-align:bottom;width:53.21%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;background:#cceeff;margin:0pt;padding:0pt;"> 3,758,692 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 7.32</p></td></tr><tr><td style="vertical-align:bottom;width:53.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,239,597</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 8.82</p></td></tr><tr><td style="vertical-align:bottom;width:53.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Vested</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (2,369,395)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;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:1.77%;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:18.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 7.26</p></td></tr><tr><td style="vertical-align:bottom;width:53.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Forfeited</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;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;"> (102,617)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 8.32</p></td></tr><tr><td style="vertical-align:bottom;width:53.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Nonvested as of September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 2,526,277</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;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:1.77%;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:18.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8.08 </td></tr></table> Performance Share Units (“PSUs”) During 2022 and 2023, the Company approved grants of PSUs that are subject to both performance-based and service-based vesting provisions related to (i) return on asset performance (“ROA”) in comparison to thirteen peer companies and (ii) Adjusted Free Cash Flow (“FCF”) performance percentage. The number of shares of Class A common stock issued to a recipient upon vesting of the PSUs will be calculated based on ROA and FCF performance over the applicable period from either January 1, 2022 through December 31, 2024 or January 1, 2023 through December 31, 2025. The target number of shares of Class A common stock subject to each remaining PSU granted in 2022 and 2023 is one; however, based on the achievement of performance criteria, the number of shares of Class A common stock that may be received in the settlement of each PSU can range from 0.0 to 1.75 times the target number. The PSUs become earned at the end of the performance period after the attainment of the performance level has been certified by the compensation committee, which will be no later than June 30, 2025 for the 2022 PSU grants, and June 30, 2026, for the 2023 PSU grants, assuming the applicable minimum performance metrics are achieved. The target PSUs granted in 2022 and 2023 that become earned connected with the ROA in comparison to other companies will be determined based on the Company’s Average Return on Assets (as defined in the applicable PSU agreement) relative to the Average Return on Assets of the peer companies (as defined in the applicable PSU agreement) in accordance with the following table, but the Company must have a positive Total Shareholder Return (as defined in the applicable PSU agreement) over the performance period. As a result of this market condition, the 2022 and 2023 PSUs will be valued each reporting period utilizing a Black-Scholes model. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ranking Among Peer Group </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:39.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percentage of Target Amount Earned </td></tr><tr><td style="vertical-align:bottom;width:56.2%;background:#cceeff;margin:0pt;padding:0pt;"> Outside of Top 10 </td><td style="vertical-align:bottom;width:4.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:39.29%;background:#cceeff;margin:0pt;padding:0pt;"> 0% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> Top 10 </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> 50% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;background:#cceeff;margin:0pt;padding:0pt;"> Top 7 </td><td style="vertical-align:bottom;width:4.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:39.29%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> Top 3 </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> 175% </td></tr></table> . The target PSUs that become earned in connection with the adjusted FCF performance percentage will be determined (as defined in the applicable PSU agreement) in accordance with the following table: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:56.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Adjusted FCF Performance Percentage </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:39.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percentage of Target Amount Earned </td></tr><tr><td style="vertical-align:bottom;width:56.2%;background:#cceeff;margin:0pt;padding:0pt;"> Less than 70% </td><td style="vertical-align:bottom;width:4.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:39.29%;background:#cceeff;margin:0pt;padding:0pt;"> 0% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> 70% </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> 50% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td><td style="vertical-align:bottom;width:4.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:39.29%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> 130% </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> 175% </td></tr></table> . During 2024, the Company approved grants of PSUs that are subject to both performance-based and service-based vesting provisions related to ROA in comparison to twelve peer companies and PSUs subject to market-based and service-based vesting provisions related to absolute total shareholder return (“TSR”) over the performance period from January 1, 2024 through December 31, 2026. The target number of shares of Class A common stock subject to each PSU granted in 2024 is 1.0; however, based on the achievement of performance criteria, the number of shares of Class A common stock that may be received in the settlement of each PSU can range from 0.0 to 2.0 times the target number. No PSUs are earned if the Company's TSR is negative. The PSUs become earned at the end of the performance period after the attainment of the performance level has been certified by the compensation committee, which will be no later than June 30, 2027. The target PSUs granted in 2024 that become earned in connection with the ROA in comparison to other companies will be determined (as defined in the applicable PSU agreement) in accordance with the following table: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:14.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:48.95%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:36.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ranking Among Peer Group </td><td style="vertical-align:bottom;width:14.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:48.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percentage of Target Amount Earned </td></tr><tr><td style="vertical-align:bottom;width:36.88%;background:#cceeff;margin:0pt;padding:0pt;"> Outside of Top 10 </td><td style="vertical-

align:bottom;width:14.15%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:48.95%;background:#cceeff;margin:0pt;padding:0pt;"> 0% </td></tr><tr><td style="vertical-align:bottom;width:36.88%;margin:0pt;padding:0pt;"> Top 10 </td><td style="vertical-align:bottom;width:14.15%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:48.95%;margin:0pt;padding:0pt;"> 50% </td></tr><tr><td style="vertical-align:bottom;width:36.88%;background:#cceeff;margin:0pt;padding:0pt;"> Top 7 </td><td style="vertical-align:bottom;width:14.15%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:48.95%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td></tr><tr><td style="vertical-align:bottom;width:36.88%;margin:0pt;padding:0pt;"> Top 3 </td><td style="vertical-align:bottom;width:14.15%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:48.95%;margin:0pt;padding:0pt;"> 200% </td></tr></table> - The PSUs granted in 2024 that become earned in connection with TSR will be determined (as defined in the applicable PSU agreement) in accordance with the following table: - <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:23.6%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:23.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Performance Level </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Absolute TSR (%) </td><td style="vertical-align:bottom;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percentage of Target PSUs Earned </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.6%;background:#cceeff;margin:0pt;padding:0pt;"> Below Threshold </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;background:#cceeff;margin:0pt;padding:0pt;"> Less than 0% </td><td style="vertical-align:bottom;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;background:#cceeff;margin:0pt;padding:0pt;"> 0% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.6%;margin:0pt;padding:0pt;"> Threshold </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;margin:0pt;padding:0pt;"> 0% </td><td style="vertical-align:bottom;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> 50% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.6%;background:#cceeff;margin:0pt;padding:0pt;"> Target </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;background:#cceeff;margin:0pt;padding:0pt;"> 10% </td><td style="vertical-align:bottom;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.6%;margin:0pt;padding:0pt;"> Maximum </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;margin:0pt;padding:0pt;"> Greater than or equal to 30% </td><td style="vertical-align:bottom;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> 200% </td></tr></table> - The fair value on the date the PSUs were granted during 2024, 2023 and 2022 was $5.2 million, $5.3 million and $5.0 million, respectively. Compensation expense related to the PSUs is determined by multiplying the number of shares of Class A common stock underlying such awards that, based on the Company's estimate, are probable to vest by the measurement date (i.e., the last day of each reporting period date) fair value and recognized using the accelerated attribution method. The Company recognized compensation expense of $3.1 million, $0.8 million, $9.1 million and $0.5 million related to the PSUs for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively. As of September 30, 2024, the unrecognized compensation cost related to our unvested PSUs is estimated to be $8.8 million and is expected to be recognized over a weighted-average period of 1.8 years. However, this compensation cost will be adjusted as appropriate throughout the applicable performance periods. - A summary of the Company's PSUs and related information for the Current Period is as follows:

<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:78.92%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:78.92%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> PSUs </td></tr><tr><td style="vertical-align:bottom;width:78.92%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;background:#cceeff;margin:0pt;padding:0pt;"> 1,946,726 </td></tr><tr><td style="vertical-align:bottom;width:78.92%;margin:0pt;padding:0pt;"> Target shares granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;margin:0pt;padding:0pt;"> 623,170 </td></tr><tr><td style="vertical-align:bottom;width:78.92%;background:#cceeff;margin:0pt;padding:0pt;"> Target shares vested ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;background:#cceeff;margin:0pt;padding:0pt;"> (303,917) </td></tr><tr><td style="vertical-align:bottom;width:78.92%;margin:0pt;padding:0pt;"> Target shares added by performance factor </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;margin:0pt;padding:0pt;"> 27,630 </td></tr><tr><td style="vertical-align:bottom;width:78.92%;background:#cceeff;margin:0pt;padding:0pt;"> Target shares forfeited⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (268,475) </td></tr><tr><td style="vertical-align:bottom;width:78.92%;margin:0pt;padding:0pt;"> Target shares outstanding as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,025,134 </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;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;">(1)</td><td style="padding:0pt;">The PSUs granted in 2021 related to ROA vested at 110% of target and the FCF PSUs were forfeited.</td></tr></table> Employee Stock Purchase Plan (ESPP) The Company formerly had an Employee Stock Purchase Plan (“ESPP”) under which employees who have been continuously employed for at least one year may purchase shares of Class A common stock at a discount. On November 3, 2022, our board of directors approved an amendment to the ESPP, which suspended all offerings on or after December 1, 2022. Our board of directors reserves the right to recommence offerings pursuant to its discretion and the terms of the ESPP. Share Repurchases During the Current Quarter, the Company repurchased 139,275 shares of Class A common stock in connection with the cashless exercise of options and the satisfaction of employee minimum tax withholding requirements for shares vested under the 2016 Plan. All repurchased shares were retired. During the Current Quarter, the repurchases were accounted for as a decrease to paid-in-capital of $1.6 million and a decrease to Class A common stock of $1,000. In the Prior Quarter, the Company repurchased 33,525 shares of Class A common stock in connection with the satisfaction of employee minimum tax withholding requirements. During the Current Period, the Company repurchased 1,103,993 shares of Class A common stock in connection with the cashless exercise of options and the satisfaction of employee minimum tax withholding requirements for shares vested under the 2016 Plan. All repurchased shares were retired. During the Current Period, the repurchases were accounted for as a decrease to paid-in-capital of $9.8 million and a decrease to Class A common stock of $11,000. In the Prior Period, the Company repurchased 6,487,490 shares of Class A common stock in the open market pursuant to our share repurchase program and 496,885 shares of Class A common stock in connection with the satisfaction of employee minimum tax withholding requirements. The 1% U.S. federal excise tax on certain repurchases of stock by publicly traded U.S. corporations enacted as part of the IRA 2022 applies to our share repurchase program.
161000004000000848700488424410P10Y   <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:32.76%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="9" style="vertical-align:bottom;white-space:nowrap;width:64.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;margin:0pt;padding:0pt;"> Weighted-average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.64%;margin:0pt;padding:0pt;"> Weighted-average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;margin:0pt;padding:0pt;"> Remaining Contractual </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.68%;margin:0pt;padding:0pt;"> Aggregate Intrinsic </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Stock Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term (Years) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value (in thousands) ^(a) </td></tr><tr><td style="vertical-align:bottom;width:32.76%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance, outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,654,952 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 17.01</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 3.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-

space:nowrap;width:15.34%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (287,686) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> 8.81 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:32.76%;background:#cceeff;margin:0pt;padding:0pt;"> Expired </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (192,089) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20.01 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> Ending balance, outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,175,177 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">18.53</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">2.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;margin:0pt;padding:0pt;"> 1,089 </td></tr><tr><td style="vertical-align:bottom;width:32.76%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance, exercisable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,175,177 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">18.53</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">2.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;background:#cceeff;margin:0pt;padding:0pt;"> 1,089 </td></tr><tr><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> Nonvested as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.08%;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:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.34%;margin:0pt;padding:0pt;"> </td></tr></table> ^(a)Aggregate intrinsic value for stock options is based on the difference between the exercise price of the stock options and the quoted closing Class A common stock price of $11.13 and $7.59 as of September 30, 2024 and December 31, 2023, respectively.
165495217.01P3Y2M12D2876868.8119208920.01117517718.53P2Y7M6D1089000117517718.53P2Y7M6D108900011.137.59P3Y260000042000(
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:53.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:44.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:53.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.97%;margin:0pt;padding:0pt;"> Weighted-average </td></tr><tr><td style="vertical-align:bottom;width:53.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Restricted Stock Awards </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Grant Date Fair Value </td></tr><tr><td style="vertical-align:bottom;width:53.21%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;background:#cceeff;margin:0pt;padding:0pt;"> 3,758,692 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> 7.32 </td></tr><tr><td style="vertical-align:bottom;width:53.21%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;margin:0pt;padding:0pt;"> 1,239,597 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> 8.82 </td></tr><tr><td style="vertical-align:bottom;width:53.21%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;background:#cceeff;margin:0pt;padding:0pt;"> (2,369,395) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> 7.26 </td></tr><tr><td style="vertical-align:bottom;width:53.21%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (102,617) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;margin:0pt;padding:0pt;"> <span

*style="font-family:'Calibri','Helvetica','sans-serif';visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8.32 </td></tr><tr><td style="vertical-align:bottom;width:53.21%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,526,277 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8.08 </td></tr>
</table>37586927.32123959978.82236939957.261026178.3225262778.08110.0000.0000.01750.0175 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ranking Among Peer Group </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percentage of Target Amount Earned </td></tr><tr><td style="vertical-align:bottom;width:56.2%;background:#cceeff;margin:0pt;padding:0pt;"> Outside of Top 10 </td><td style="vertical-align:bottom;width:4.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;background:#cceeff;margin:0pt;padding:0pt;"> 0% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> Top 10 </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> 50% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;background:#cceeff;margin:0pt;padding:0pt;"> Top 7 </td><td style="vertical-align:bottom;width:4.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> Top 3 </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> 175% </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Adjusted FCF Performance Percentage </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percentage of Target Amount Earned </td></tr><tr><td style="vertical-align:bottom;width:56.2%;background:#cceeff;margin:0pt;padding:0pt;"> Less than 70% </td><td style="vertical-align:bottom;width:4.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;background:#cceeff;margin:0pt;padding:0pt;"> 0% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> 70% </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> 50% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td><td style="vertical-align:bottom;width:4.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td></tr><tr><td style="vertical-align:bottom;width:56.2%;margin:0pt;padding:0pt;"> 130% </td><td style="vertical-align:bottom;width:4.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:39.29%;margin:0pt;padding:0pt;"> 175% </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:48.95%;margin:0pt;padding:0pt;"> *

</td></tr><tr><td style="vertical-align:bottom;width:36.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ranking Among Peer Group </td><td style="vertical-align:bottom;width:14.15%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:48.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percentage of Target Amount Earned </td></tr><tr><td style="vertical-align:bottom;width:36.88%;background:#cceeff;margin:0pt;padding:0pt;"> Outside of Top 10 </td><td style="vertical-align:bottom;width:14.15%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:48.95%;background:#cceeff;margin:0pt;padding:0pt;"> 0% </td></tr><tr><td style="vertical-align:bottom;width:36.88%;margin:0pt;padding:0pt;"> Top 10 </td><td style="vertical-align:bottom;width:14.15%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:48.95%;margin:0pt;padding:0pt;"> 50% </td></tr><tr><td style="vertical-align:bottom;width:36.88%;background:#cceeff;margin:0pt;padding:0pt;"> Top 7 </td><td style="vertical-align:bottom;width:14.15%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:48.95%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td></tr><tr><td style="vertical-align:bottom;width:36.88%;margin:0pt;padding:0pt;"> Top 3 </td><td style="vertical-align:bottom;width:14.15%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:48.95%;margin:0pt;padding:0pt;"> 200% </td></tr></table> - <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:23.6%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:23.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Performance Level </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Absolute TSR (%) </td><td style="vertical-align:bottom;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percentage of Target PSUs Earned </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.6%;background:#cceeff;margin:0pt;padding:0pt;"> Below Threshold </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;background:#cceeff;margin:0pt;padding:0pt;"> Less than 0% </td><td style="vertical-align:bottom;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;background:#cceeff;margin:0pt;padding:0pt;"> 0% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.6%;margin:0pt;padding:0pt;"> Threshold </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;margin:0pt;padding:0pt;"> 0% </td><td style="vertical-align:bottom;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> 50% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.6%;background:#cceeff;margin:0pt;padding:0pt;"> Target </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;background:#cceeff;margin:0pt;padding:0pt;"> 10% </td><td style="vertical-align:bottom;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.6%;margin:0pt;padding:0pt;"> Maximum </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:24.67%;margin:0pt;padding:0pt;"> Greater than or equal to 30% </td><td style="vertical-align:bottom;width:9.47%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:32.76%;margin:0pt;padding:0pt;"> 200% </td></tr>
</table>000.500.50111.751.75000.500.50111.751.751.00.0000.02000.501200.501252000005300000500000.03100000080000091000005000008800 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;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:78.92%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:78.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> PSUs </td></tr><tr><td style="vertical-align:bottom;width:78.92%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;background:#cceeff;margin:0pt;padding:0pt;"> 1,946,726 </td></tr><tr><td style="vertical-align:bottom;width:78.92%;margin:0pt;padding:0pt;"> Target shares granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;margin:0pt;padding:0pt;"> 623,170 </td></tr><tr><td style="vertical-align:bottom;width:78.92%;background:#cceeff;margin:0pt;padding:0pt;"> Target shares vested ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;background:#cceeff;margin:0pt;padding:0pt;"> (303,917) </td></tr><tr><td style="vertical-align:bottom;width:78.92%;margin:0pt;padding:0pt;"> Target shares added by performance factor </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;margin:0pt;padding:0pt;"> 27,630 </td></tr><tr><td style="vertical-align:bottom;width:78.92%;background:#cceeff;margin:0pt;padding:0pt;"> Target shares forfeited⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (268,475) </td></tr><tr><td style="vertical-align:bottom;width:78.92%;margin:0pt;padding:0pt;"> Target shares outstanding as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,025,134 </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;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;">(1)</td><td style="padding:0pt;">The PSUs granted in 2021 related to ROA vested at 110% of target and the FCF PSUs were forfeited.</td></tr></table>
19467266231703039172763026847520251341.10P1Y139275160000010003352511039939800000110006487490496885 NOTE 11—FAIR VALUE MEASUREMENT The Company utilizes fair value measurements to measure assets and liabilities in a business combination or assess impairment and abandonment of property and equipment, intangible assets and goodwill or to measure the value of securities marked to market. Fair value is defined as the amount at which an asset (or liability) could be bought (or incurred) or sold (or settled) in an orderly transaction between market participants at the measurement date. Further, ASC 820, Fair Value Measurements, establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs used to measure fair value, and includes certain disclosure requirements. Fair value estimates are based on either (i) actual market data or (ii) assumptions that other market participants would use in pricing an asset or liability, including estimates of risk. ASC 820 establishes a three-level valuation hierarchy for the disclosure of fair value measurements. The valuation hierarchy categorizes assets and liabilities measured at fair value into one of three different levels depending on the observability of the inputs employed in the measurement. The three levels are defined as follows: Level 1—Unadjusted quoted prices for identical assets or liabilities in active markets. Level 2—Quoted prices for similar assets or liabilities in non-active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument. Level 3—Inputs that are unobservable and significant to the fair value measurement (including the Company's own assumptions in determining fair value). 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 Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. There were no transfers into, or out of, the three levels of the fair value hierarchy for the nine months ended September 30, 2024 or the year ended December 31, 2023. Other fair value considerations The carrying values of the Company's current financial instruments, which include cash and cash equivalents, accounts receivable trade and accounts payable, approximate their fair value as of September 30, 2024 and December 31, 2023 due to the short-term nature of these instruments. The carrying value of debt as of September 30, 2024 approximates fair value due to variable market rates of interest. The estimated fair values of the Company's financial instruments are not necessarily indicative of the amounts that would be realized in a current market exchange. 00 NOTE 12—RELATED-PARTY TRANSACTIONS The Company considers its related parties to be those stockholders who are beneficial owners of more than 5.0% of its common stock, executive officers, members of its board of directors or immediate family members of any of the foregoing persons, an investment in a company that is significantly influenced by another related party, and cost-method and equity-method investees. The Company has entered into a number of transactions with related parties. In accordance with the Company's related persons transactions policy, the audit committee of the Company's board of directors regularly reviews these transactions. However, the Company's results of operations may have been different if these transactions were conducted with non-related parties. During the Current Quarter, sales to related parties were $0.2 million and purchases from related-party vendors were $8.1 million. These purchases consisted of $5.1 million relating to the rental of certain equipment or other services used in operations, $1.6 million relating to property and equipment, $0.8 million relating to management, consulting and other services and $0.6 million relating to inventory and consumables. During the Prior Quarter, sales to related parties were less than $0.1 million and purchases from related-party vendors were $4.1 million. These purchases consisted of $3.1 million relating to the rental of certain equipment or other services used in operations, $0.6 million relating to property and equipment and, $0.4 million relating to management, consulting and other services. During the Current Period, sales to related parties were $0.6 million and purchases from related-party vendors were $18.1 million. These purchases consisted of $11.5 million relating to the rental of certain equipment or other services used in operations, $3.3 million relating to property and equipment, $2.0 million relating to management, consulting and other services and $1.3 million relating to inventory and consumables. During the Prior Period, sales to related parties were $0.4 million and purchases from related-party vendors were $12.6 million. These purchases consisted of $9.2 million relating to the rental of certain equipment or other services used in operations, $2.4 million relating to

property and equipment, $0.9 million relating to management, consulting and other services and $0.1 million relating to inventory and consumables. Tax Receivable Agreements In connection with the Select 144A Offering, the Company entered into two tax receivable agreements (the "Tax Receivable Agreements") with certain then-affiliates of the then-holders of SES Holdings LLC Units. As of September 30, 2024, certain of the TRA Holders were employed by the Company, on the Company's board of directors and/or owned shares of the Company's Class A and/or Class B common stock. The first of the Tax Receivable Agreements, which the Company entered into with Legacy Owner Holdco and Crestview Partners II GP, L.P. ("Crestview GP") generally provides for the payment by the Company to such TRA Holders of 85% of the net cash savings, if any, in U.S. federal, state and local income and franchise tax that the Company actually realizes (computed using simplifying assumptions to address the impact of state and local taxes) or is deemed to realize in certain circumstances in periods after the Select 144A Offering as a result of, as applicable to each such TRA Holder, (i) certain increases in tax basis that occur as a result of the Company's acquisition (or deemed acquisition for U.S. federal income tax purposes) of all or a portion of such TRA Holder's SES Holdings LLC Units in connection with the Select 144A Offering or pursuant to the exercise of the Exchange Right or the Company's Call Right and (ii) imputed interest deemed to be paid by the Company as a result of, and additional tax basis arising from, any payments the Company makes under such Tax Receivable Agreement. The second of the Tax Receivable Agreements, which the Company entered into with an affiliate of Legacy Owner Holdco and Crestview GP, generally provides for the payment by the Company to such TRA Holders of 85% of the net cash savings, if any, in U.S. federal, state and local income and franchise tax that the Company actually realizes (computed using simplifying assumptions to address the impact of state and local taxes) or is deemed to realize in certain circumstances in periods after the Select 144A Offering as a result of, as applicable to each such TRA Holder, (i) any net operating losses available to the Company as a result of certain reorganization transactions entered into in connection with the Select 144A Offering and (ii) imputed interest deemed to be paid by the Company as a result of any payments the Company makes under such Tax Receivable Agreement. On June 23, 2023, the Tax Receivable Agreements were amended to replace references to one year LIBOR with references to the 12-month term SOFR published by CME Group Benchmark Administration Limited plus 171.513 basis points, which is the benchmark replacement rate and additional margin that, under the Adjustable Interest Rate (LIBOR) Act of 2021, would have otherwise been inserted in place of references to LIBOR in the Tax Receivable Agreements following June 30, 2023. The Company has recognized a liability associated with the Tax Receivable Agreements of $38.2 million as of both September 30, 2024, and December 31, 2023, because the likelihood of a payment to be made under the Tax Receivable Agreements has been determined to be probable as of both September 30, 2024, and December 31, 2023. The recognized liability associated with the Tax Receivable Agreements represents 85% of the net cash savings in U.S. federal, state and local income tax or franchise tax that the Company anticipates realizing in future years from certain increases in tax basis and other tax attributes arising from the Company's completed acquisitions of SES Holdings LLC Units from the TRA Holders and from the net operating losses available to the Company as a result of certain reorganization transactions entered into in connection with the Select 144A Offering. NOTE 13—INCOME TAXES The Company's income tax information is presented in the table below. The effective tax rate is different than the 21% U.S. federal income tax rate due to net income allocated to noncontrolling interests, state income taxes and permanent book tax differences. The increase in our effective tax rate in the Current Quarter and Current Period compared to the Prior Quarter and Prior Period is due to a release of a portion of the valuation allowance on the Company's deferred tax assets at the end of 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:89.99%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:40.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:26.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:27.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;width:4.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;width:4.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;width:56.77%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:40.25%;background:#cceeff;margin:0pt;padding:0pt;"> Current income tax expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 202</p></td><td style="vertical-align:bottom;width:4.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;margin:0pt;padding:0pt;"> 537 </td><td style="vertical-align:bottom;width:3.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 692</p></td><td style="vertical-align:bottom;width:4.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1,165 </td></tr><tr><td style="vertical-align:bottom;width:40.25%;margin:0pt;padding:0pt;"> Deferred income tax expense (benefit) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,650 </td><td style="vertical-align:bottom;width:4.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (54) </td><td style="vertical-align:bottom;width:3.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,571 </td><td style="vertical-align:bottom;width:4.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (97) </td></tr><tr><td style="vertical-align:bottom;width:40.25%;background:#cceeff;margin:0pt;padding:0pt;"> Total income tax expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 11,263</p></td><td style="vertical-align:bottom;width:4.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1,068 </td></tr><tr><td style="vertical-

align:bottom;width:40.25%;margin:0pt;padding:0pt;"> Effective Tax Rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> 24.2% </td><td style="vertical-align:bottom;width:4.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> 2.9% </td><td style="vertical-align:bottom;width:3.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.69%;margin:0pt;padding:0pt;"> 23.1% </td><td style="vertical-align:bottom;width:4.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;margin:0pt;padding:0pt;"> 2.0% </td></tr></table> We regularly review our deferred tax assets for realization and establish a valuation allowance if it is more likely than not that some portion or all of a deferred tax asset will not be realized. Historically, we have maintained a full valuation allowance against our deferred tax assets. The Company considers all available positive and negative evidence in determining whether realization of the tax benefit is more likely than not. This evidence includes historical income / loss, projected future income, the expected timing of the reversal of existing temporary differences and the implementation of tax planning strategies. During the fourth quarter of 2023, the Company evaluated all available positive and negative evidence and determined that $61.9 million of the valuation allowance as of December 31, 2023, associated with deferred tax assets should be released because the Company believed that it had become more likely than not that the deferred tax assets would be realized. In the Company's evaluation of the need for and amount of a valuation allowance on its deferred tax assets, the Company placed the most weight on objectively verifiable direct evidence, including its recent and historical operating results and the significant improvement in its operating profitability. The specific positive factors and evidence considered in the realizability of its deferred tax assets included the cumulative pre-tax income that the Company generated over the past three-year period and the expectation of income in future periods. The release of the valuation allowance resulted in the recognition of certain deferred tax assets and a decrease to deferred income tax expense for the year ended December 31, 2023. Management has continued to assess both positive and negative evidence and determined that no further adjustments to the remaining valuation allowance were necessary as of September 30, 2024. 0.21 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:89.99%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:40.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:26.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:27.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;width:4.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.15%;margin:0pt;padding:0pt;">

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style="vertical-align:bottom;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 202</p></td><td style="vertical-align:bottom;width:4.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;margin:0pt;padding:0pt;"> 537 </td><td style="vertical-align:bottom;width:3.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> 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style="vertical-align:bottom;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (97) </td></tr><tr><td style="vertical-align:bottom;width:40.25%;background:#cceeff;margin:0pt;padding:0pt;"> Total income tax expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 5,852</p></td><td style="vertical-align:bottom;width:4.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1,068 </td></tr><tr><td style="vertical-align:bottom;width:40.25%;margin:0pt;padding:0pt;"> Effective Tax Rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> 24.2% </td><td style="vertical-align:bottom;width:4.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">2.9% </td><td style="vertical-align:bottom;width:3.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.69%;margin:0pt;padding:0pt;"> 23.1% </td><td style="vertical-align:bottom;width:4.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;margin:0pt;padding:0pt;"> 2.0% </td></tr></table>20200053700069200011650005650000-5400010571000-97000585200048300011263000106800000.2420.0290.2310.020619000000 NOTE 14—NONCONTROLLING INTERESTS The Company's noncontrolling interests fall into two categories as follows: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;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;">Noncontrolling interests attributable to joint ventures formed for water-related services.</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;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;">Noncontrolling interests attributable to holders of Class B common stock.</td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.07%;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:1.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.45%;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:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.31%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:68.07%;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:13.78%;margin:0pt;padding:0pt;"> As of </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:14.43%;margin:0pt;padding:0pt;"> As of </td></tr><tr><td style="vertical-align:bottom;width:68.07%;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:13.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:68.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.07%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:68.07%;background:#cceeff;margin:0pt;padding:0pt;"> Noncontrolling interests attributable to joint ventures formed for water-related services </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:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (896)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.31%;background:#cceeff;margin:0pt;padding:0pt;"> 614 </td></tr><tr><td style="vertical-align:bottom;width:68.07%;margin:0pt;padding:0pt;"> Noncontrolling interests attributable to holders of Class B common stock </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:1.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 123,827 </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:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:13.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 119,070 </td></tr><tr><td style="vertical-align:bottom;width:68.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total noncontrolling interests </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:1.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 122,931</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 119,684 </td></tr></table> For all periods presented, there were changes in Select Inc.’s ownership interest in SES Holdings. The effects of the changes in Select Inc.’s ownership interest in SES Holdings are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.15969849%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:10.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:12.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="8" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.44%;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;background:#cceeff;margin:0pt;padding:0pt;"> Net income attributable to Select Water Solutions, Inc. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 32,284</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> 46,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> Transfers from noncontrolling interests: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:10.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.04%;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:12.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:68.36%;background:#cceeff;margin:0pt;padding:0pt;"> Increase in additional paid-in capital as a result of issuing shares for business combinations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:10.97%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:12.94%;margin:0pt;padding:0pt;"> 1,418 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:68.36%;background:#cceeff;margin:0pt;padding:0pt;"> Increase in additional paid-in capital as a result of vested PSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:10.97%;background:#cceeff;margin:0pt;padding:0pt;"> 311 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> Increase in additional paid-in capital as a result of the repurchase of SES Holdings LLC Units </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:10.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 163 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 88 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:68.36%;background:#cceeff;margin:0pt;padding:0pt;"> Change to equity from net income attributable to Select Water Solutions, Inc. and transfers from noncontrolling interests </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">33,922</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 48,323 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.07%;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:1.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.45%;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:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.07%;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:13.78%;margin:0pt;padding:0pt;"> As of </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:14.43%;margin:0pt;padding:0pt;"> As of </td></tr><tr><td style="vertical-align:bottom;width:68.07%;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:13.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:68.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.07%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:68.07%;background:#cceeff;margin:0pt;padding:0pt;"> Noncontrolling interests attributable to joint ventures formed for water-related services </td><td 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style="vertical-align:bottom;white-space:nowrap;width:13.31%;background:#cceeff;margin:0pt;padding:0pt;"> 614 </td></tr><tr><td style="vertical-align:bottom;width:68.07%;margin:0pt;padding:0pt;"> Noncontrolling interests attributable to holders of Class B common stock </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:1.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 123,827 </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:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 119,070 </td></tr><tr><td style="vertical-align:bottom;width:68.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total noncontrolling interests </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:1.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 122,931</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 119,684 </td></tr>
</table>-8960006140001238270001190700001229310001196840000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.15969849%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:10.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:12.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="8" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.44%;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;background:#cceeff;margin:0pt;padding:0pt;"> Net income attributable to Select Water Solutions, Inc. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 32,284</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> 46,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> Transfers from noncontrolling interests: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:10.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:12.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;background:#cceeff;margin:0pt;padding:0pt;"> Increase in additional paid-in capital as a result of issuing shares for business combinations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:10.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> 9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> Increase in additional paid-in capital as a result of restricted stock issuance, net of forfeitures </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:10.97%;margin:0pt;padding:0pt;"> 1,164 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:12.94%;margin:0pt;padding:0pt;"> 1,418 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;background:#cceeff;margin:0pt;padding:0pt;"> Increase in additional paid-in capital as a result of vested PSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:10.97%;background:#cceeff;margin:0pt;padding:0pt;"> 311 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;margin:0pt;padding:0pt;"> Increase in additional paid-in capital as a result of the repurchase of SES Holdings LLC Units </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:10.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 163 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 88 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.36%;background:#cceeff;margin:0pt;padding:0pt;"> Change to equity from net income attributable to Select Water Solutions, Inc. and transfers from noncontrolling interests </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 33,922</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 48,323 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 3228400046808000-9000-1164000-1418000-311000-163000-880003392200048323000 NOTE 15—INCOME PER SHARE Income per share is based on the amount of income allocated to the stockholders and the weighted-average number of shares outstanding during the period for each class of common stock. Outstanding options to purchase 725,634, 1,654,952, 913,042 and 1,654,952 shares of Class A common stock are not included in the calculation of diluted weighted-average shares outstanding for the Current Quarter, Prior Quarter, Current Period and Prior Period, respectively, as their effect is antidilutive. Shares of the Company's Class B common stock do not share in net income or losses attributable to the Company and are therefore not participating securities. As such, separate presentation of basic and diluted earnings per share of Class B common stock under the two-class method has not been presented. Diluted earnings per share was computed using the treasury stock method. The following tables present the Company's calculation of basic and diluted earnings per share for the Current and Prior Quarter and the Current and Prior Period (dollars in thousands, except share and per share amounts): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:30.83%;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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:33.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:32.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.37%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Select Water Solutions, Inc. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class B </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Select Water Solutions, Inc. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class B </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#ccceff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Net income </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:0.95%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 18,810</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> 15,314 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Net income attributable to noncontrolling interests </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:0.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,019) </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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (968) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Net income attributable to Select Water Solutions, Inc. — basic </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:0.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 15,791</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15,791 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,346 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 14,346</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stock </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> 34 </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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> 34 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance units </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 33 </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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> 17 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 17 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock options </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:0.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </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:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Net income attributable to Select Water Solutions, Inc. — diluted </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:0.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">15,861</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,861 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,396 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">14,396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator: </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Weighted-average shares of common stock outstanding — basic </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:0.95%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 100,246,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> 16,221,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 99,777,776 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 16,221,101 </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of restricted stock </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> 1,149,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td

style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 1,636,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Dilutive effect of performance share units </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 1,100,652 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 839,354 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of stock options </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 110,455 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Weighted-average shares of common stock outstanding — diluted </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;border-bottom:3px double #000000;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;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 2.5pt 0.05pt

0pt;"> 102,606,199 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,221,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 102,253,938 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,221,101 </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Income per share: </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Basic </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 0.16</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">
 — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 0.14</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:8.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">
 — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 6pt;">Diluted </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">0.15</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">0.14</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:30.83%;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:0.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:33.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:32.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.37%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Select Water Solutions, Inc. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class B </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Select Water Solutions, Inc. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class B </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Net income </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:0.95%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 37,584</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> 51,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Net income attributable to noncontrolling interests </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:0.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5,300) </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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,772) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Net income attributable to Select Water Solutions, Inc. — basic </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:0.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 32,284</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">

 32,284 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 46,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 46,808</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stock </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> 68 </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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> 68 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> 76 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 76 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance units </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 60 </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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-

align:right;margin:0pt 2.5pt 0.05pt 0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock options </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:0.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4 </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:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Net income attributable to Select Water Solutions, Inc. — diluted </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:0.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 32,416</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,416 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> — </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 46,924 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 46,924 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> <span style="font-family:'Calibri','Helvetica','sans-serif';font-

size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Weighted-average shares of common stock outstanding — basic </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 99,867,600 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> 16,221,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 102,076,174 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 16,221,101 </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of restricted stock </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> 847,502 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 1,208,009 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Dilutive effect of performance share units </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 1,002,161 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 641,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of stock options </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 60,537 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Weighted-average shares of common stock outstanding — diluted </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 101,777,801 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,221,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 103,925,889 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,221,101 </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Income per share: </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Basic </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 0.32</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 0.46</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.45 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> 725634165495291304216549 52 The following tables present the Company's calculation of basic and diluted earnings per share for the Current and Prior Quarter and the Current and Prior Period (dollars in thousands, except share and per share amounts): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:30.83%;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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:33.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:32.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="2"

style="vertical-align:bottom;white-space:nowrap;width:10.37%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Select Water Solutions, Inc. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class B </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Select Water Solutions, Inc. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class B </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Net income </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:0.95%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 18,810</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> 15,314 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Net income attributable to noncontrolling interests </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:0.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,019) </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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (968) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Net income attributable to Select Water Solutions, Inc. — basic </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:0.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 15,791</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15,791 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,346 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt

0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 14,346</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stock </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> 34 </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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> 34 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance units </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 33 </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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> 17 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 17 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock options </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:0.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </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:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Net income attributable to Select Water Solutions, Inc. — diluted </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:0.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 15,861</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,861 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,396 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 14,396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator: </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Weighted-average shares of common stock outstanding — basic </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 100,246,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> 16,221,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 99,777,776 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 16,221,101 </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of restricted stock </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> 1,149,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 1,636,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Dilutive effect of performance share units </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 1,100,652 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 839,354 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of stock options </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 110,455 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Weighted-average shares of common stock outstanding — diluted </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 102,606,199 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,221,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 102,253,938 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,221,101 </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Income per share: </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Basic </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">0.16</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">0.14</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:8.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;">0.15</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:0.96%;border-bottom:3px double #cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:middle;white-space:nowrap;width:8.91%;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 2.5pt 0.05pt 0pt;"> 0.14 </td><td style="vertical-align:middle;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:middle;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:middle;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:30.83%;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:0.95%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> (</td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> (</td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:33.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> (</td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:32.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> (</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.37%;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:0.96%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Select Water Solutions, Inc. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class B </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Select Water Solutions, Inc. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Class B </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Net income </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:0.95%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 37,584 </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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;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:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 51,580</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;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:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;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:1.6%;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:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;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:30.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 6pt;">Net income attributable to noncontrolling interests</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','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;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:9.41%;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 0pt 0.05pt 0pt;"> (5,300)</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','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;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:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;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:2.07%;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:0.96%;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:8.78%;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 0pt 0.05pt 0pt;"> (4,772)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;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:1.6%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 6pt;">Net income attributable to Select Water Solutions, Inc. — basic</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','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32,284 </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:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 32,284</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 46,808</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 46,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of restricted stock </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> 68 </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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> 68 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> 76 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 76 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of performance units </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 60 </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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Add: Reallocation of net income attributable to noncontrolling interests for the dilutive effect of stock options </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:0.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4 </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:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;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:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Net income attributable to Select Water Solutions, Inc. — diluted </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:0.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 32,416</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,416 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 46,924 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 46,924</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator: </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Weighted-average shares of common stock outstanding — basic </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-

align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 99,867,600 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> 16,221,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 102,076,174 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 16,221,101 </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of restricted stock </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> 847,502 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 1,208,009 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Dilutive effect of performance share units </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 1,002,161 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 641,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of stock options </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 60,537 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Weighted-average shares of common stock outstanding — diluted </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 101,777,801 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,221,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 103,925,889 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,221,101 </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Income per share: </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.07%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#ccceff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.83%;margin:0pt;padding:0pt;"> Basic </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:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 0.32</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 0.46</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.83%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </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:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;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:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 0.32</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.5pt 0.05pt 0pt;"> 0.45</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table>
188100001531400030190009680001579100015791000143460001434600034000340003300033000330003300017000170003000300015861000
style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">NOTE 16—SEGMENT INFORMATION Select Inc. is a leading provider of sustainable water-management and chemical solutions to the oil and gas industry in the U.S. The Company's services are offered through three reportable segments. Reportable segments are defined as components of an enterprise for which separate financial information is evaluated regularly by the CODM in deciding how to allocate resources and assess performance. The Company's CODM assesses

performance and allocates resources on the basis of the three reportable segments. Corporate and other expenses that do not individually meet the criteria for segment reporting are reported separately as Corporate or Other. The Company's CODM assesses performance and allocates resources on the basis of the following three reportable segments: Water Services — The Water Services segment consists of the Company's services businesses, including water sourcing, water transfer, flowback and well testing, fluids hauling, water monitoring, water containment and water network automation, primarily serving E&P companies. Additionally, this segment includes the operations of our accommodations and rentals business. Water Infrastructure — The Water Infrastructure segment consists of the Company's fixed infrastructure assets, including operations associated with our water distribution pipeline infrastructure, our water recycling solutions, and our produced water gathering systems and saltwater disposal wells, as well as solids management facilities, primarily serving E&P companies. Chemical Technologies — The Chemical Technologies segment provides technical solutions, products and expertise related to chemical applications in the oil and gas industry. We develop, manufacture, manage logistics and provide a full suite of chemicals used in hydraulic fracturing, stimulation, cementing and well completions for customers ranging from pressure pumpers to major integrated and independent oil and gas producers. This segment also utilizes its chemical experience and lab testing capabilities to customize tailored water treatment solutions designed to optimize the fracturing fluid system in conjunction with the quality of water used in well completions. Financial information by segment for the Current and Prior Quarter and the Current and Prior Period is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.16%;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:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;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:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:59.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the three months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:38.16%;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:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;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:9.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.4%;margin:0pt;padding:0pt;"> Depreciation, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt

0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.16%;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:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> Impairments and </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:9.3%;margin:0pt;padding:0pt;"> Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.4%;margin:0pt;padding:0pt;"> amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> Capital </td></tr><tr><td style="vertical-align:bottom;width:38.16%;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:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> abandonments </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:9.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> before taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and accretion </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Expenditures </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="16" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:59.98%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:38.16%;background:#cceeff;margin:0pt;padding:0pt;"> Water Services </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:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">236,499</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;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:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">23,739</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> 19,495 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;margin:0pt;padding:0pt;"> 17,466 </td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"> Water Infrastructure </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:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 82,966 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.86%;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:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> 21,511 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> 17,558 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> 18,670 </td></tr><tr><td style="vertical-align:bottom;width:38.16%;background:#cceeff;margin:0pt;padding:0pt;"> Chemical Technologies </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:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 55,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;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:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;background:#cceeff;margin:0pt;padding:0pt;"> 715 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> 1,853 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;margin:0pt;padding:0pt;"> 1,235 </td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"> Other </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:1.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> (46) </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:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.16%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminations </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:1.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,939) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"> Income from operations </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:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;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:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> 46,010 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.16%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate </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:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;margin:0pt;padding:0pt;"> 46 </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:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;background:#cceeff;margin:0pt;padding:0pt;"> (21,495) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> 661 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;margin:0pt;padding:0pt;"> 65 </td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;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:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> (1,906) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.16%;background:#cceeff;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,546 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.16%;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:1.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 371,349</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 24,155</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 39,567 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37,436 </td></tr></table>) <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;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:7.75%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">)

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:57.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the three months ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> Depreciation, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> Impairments and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> Capital </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> abandonments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> before taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and accretion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Expenditures </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="16" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:57.47%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:40.51%;background:#cceeff;margin:0pt;padding:0pt;"> Water Services </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;">- </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 252,488</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 18,268</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 22,822 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 10,236 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> Water Infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 59,756 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;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:7.75%;margin:0pt;padding:0pt;"> 10,909 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> 9,192 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 30,197 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;background:#cceeff;margin:0pt;padding:0pt;"> Chemical Technologies </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 79,532 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;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:7.75%;background:#cceeff;margin:0pt;padding:0pt;"> 9,163 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,638 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 3,523 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 3.5pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;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:7.75%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.51%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,503) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;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:7.75%;margin:0pt;padding:0pt;"> 38,337 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:40.51%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;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:7.75%;background:#cceeff;margin:0pt;padding:0pt;"> (21,587) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 510 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 264 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;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:7.75%;margin:0pt;padding:0pt;"> (765) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.51%;background:#cceeff;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">389,273</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">16,775</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 35,162 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 44,220 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;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:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;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:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:60.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> Depreciation, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> Impairments and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.04%;margin:0pt;padding:0pt;"> Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> Capital </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> abandonments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> before taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and accretion </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Expenditures </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="16" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:60.23%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> Water Services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 698,630</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt,">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 66,828</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt,">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> 61,621 </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:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 40,882 </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> Water Infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> 215,700 </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:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> 45,478 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> 46,088 </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:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 80,083 </td></tr><tr><td style="vertical-align:bottom;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> Chemical Technologies </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> 197,724 </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:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;background:#cceeff;margin:0pt;padding:0pt;"> 10,845 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> 5,534 </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:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,604 </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;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:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> (6) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;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:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9,026) </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:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;border-bottom:1px solid #000000;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:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;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:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> 123,145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;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:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;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:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;margin:0pt;padding:0pt;"> 46 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;background:#cceeff;margin:0pt;padding:0pt;"> (71,261) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> 2,667 </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:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 148 </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;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:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> (5,204) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;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:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;border-bottom:1px solid #000000;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:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,013 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;border-bottom:1px solid #000000;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:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,103,028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 91 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 48,693</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 115,910 </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:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 124,717 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:57.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the nine months ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-

align:center;margin:0pt;">Depreciation, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> Impairments and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> Capital </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> abandonments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> before taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and accretion </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Expenditures </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="16" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:57.84%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:40.32%;background:#cceeff;margin:0pt;padding:0pt;"> Water Services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">793,484</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">64,046</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;background:#cceeff;margin:0pt;padding:0pt;"> 68,562 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 43,773 </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> Water Infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> 172,495 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;margin:0pt;padding:0pt;"> 388 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 28,427 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;margin:0pt;padding:0pt;"> 26,825 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 68,392 </td></tr><tr><td style="vertical-align:bottom;width:40.32%;background:#cceeff;margin:0pt;padding:0pt;"> Chemical Technologies </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> 251,042 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 11,106 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 19,313 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;background:#cceeff;margin:0pt;padding:0pt;"> 7,390 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 8,672 </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.32%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,528) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 111,783 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.32%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> (57,299) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;background:#cceeff;margin:0pt;padding:0pt;"> 1,845 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 2,356 </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> (4,290) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.32%;background:#cceeff;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,210,493</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,554 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 54,364</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 104,622 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 123,193 </td></tr></table> . Total assets by segment as of September 30, 2024 and December 31, 2023, is 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:61.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.23%;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.65%;margin:0pt;padding:0pt;"> As of </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b

style="font-weight:bold;">December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.94%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:61.99%;background:#cceeff;margin:0pt;padding:0pt;"> Water Services </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 544,480</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"> 629,815 </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> Water Infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"> 614,992 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> 364,587 </td></tr><tr><td style="vertical-align:bottom;width:61.99%;background:#cceeff;margin:0pt;padding:0pt;"> Chemical Technologies </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;background:#cceeff;margin:0pt;padding:0pt;"> 131,931 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"> 152,437 </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> > </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 55,244 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 71,351 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:61.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,346,647</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,218,190 </td></tr></table> 333 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.16%;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:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> </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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:59.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the three months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:38.16%;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:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;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:9.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.4%;margin:0pt;padding:0pt;"> Depreciation, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.16%;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:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> Impairments and </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:9.3%;margin:0pt;padding:0pt;"> Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.4%;margin:0pt;padding:0pt;"> amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> Capital </td></tr><tr><td style="vertical-align:bottom;width:38.16%;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:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> abandonments </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:9.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> before taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and accretion </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Expenditures </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="16" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:59.98%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:38.16%;background:#cceeff;margin:0pt;padding:0pt;"> Water Services </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:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 236,499</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;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:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;"> 23,739</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> 19,495 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;margin:0pt;padding:0pt;"> 17,466 </td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"> Water Infrastructure </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:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 82,966 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;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:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> 21,511 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> 17,558 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> 18,670 </td></tr><tr><td style="vertical-align:bottom;width:38.16%;background:#cceeff;margin:0pt;padding:0pt;"> Chemical Technologies </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:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 55,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;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:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;background:#cceeff;margin:0pt;padding:0pt;"> 715 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> 1,853 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;margin:0pt;padding:0pt;"> 1,235 </td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"> Other </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:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> (46) </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:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.16%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminations </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:1.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,939) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"> Income from operations </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:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;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:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> 46,010 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.16%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;margin:0pt;padding:0pt;"> 46 </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:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(21,495)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> 661 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">65</p></td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Interest expense, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> (1,906) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.16%;background:#cceeff;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">1,546</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:38.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 371,349 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0.05pt 0pt;">24,155</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 39,567 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37,436 </td></tr></table> 1 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 1 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> 1 </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:57.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the three months ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> 1 </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> 1 </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> Depreciation, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> 1 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;">- </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> Impairments and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> Capital </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> abandonments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> before taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and accretion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Expenditures </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="16" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:57.47%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:40.51%;background:#cceeff;margin:0pt;padding:0pt;"> Water Services </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 252,488</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 18,268</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 22,822 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 10,236 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> Water Infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 59,756 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;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:7.75%;margin:0pt;padding:0pt;"> 10,909 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> 9,192 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 30,197 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;background:#cceeff;margin:0pt;padding:0pt;"> Chemical Technologies </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 79,532 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;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:7.75%;background:#cceeff;margin:0pt;padding:0pt;"> 9,163 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,638 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 3,523 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;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:7.75%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.51%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,503) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;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:10.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;margin:0pt;padding:0pt;"> $ 38,337 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$. </td></tr><tr><td style="vertical-align:bottom;width:40.51%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ (21,587) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">$ 510 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">$ 264 </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ (765) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.51%;background:#cceeff;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;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 3.5pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 389,273</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 16,775</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 35,162 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 44,220 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;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:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;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:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:60.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> Depreciation, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> Impairments and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.04%;margin:0pt;padding:0pt;"> Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> Capital </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> abandonments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> before taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and accretion </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Expenditures </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="16" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:60.23%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> Water Services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 698,630</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 66,828 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 61,621</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 40,882 </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> Water Infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> 215,700 </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:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> 45,478 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> 46,088 </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:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 80,083 </td></tr><tr><td style="vertical-align:bottom;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> Chemical Technologies </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> 197,724 </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:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;background:#cceeff;margin:0pt;padding:0pt;"> 10,845 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> 5,534 </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:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,604 </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;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:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> (6) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;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:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-

align:bottom;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9,026) </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:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;border-bottom:1px solid #000000;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:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;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:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> 123,145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;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:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;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:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;background:#cceeff;margin:0pt;padding:0pt;"> 46 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;background:#cceeff;margin:0pt;padding:0pt;"> (71,261) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> 2,667 </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:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 148 </td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;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:1.35%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(5,204)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;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:1.05%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Other income, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;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 3.5pt 0pt 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;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;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:10.86%;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 3.5pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;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 3.5pt 0pt 0pt;">2,013</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;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:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;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 3.5pt 0pt 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:1.05%;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:9.37%;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 3.5pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:38.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,103,028 </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:1.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">91</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 48,693 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">115,910</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 124,717 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;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:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:57.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the nine months ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> Depreciation, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> Impairments and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> Capital </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> abandonments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> before taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and accretion </td>

<td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Expenditures </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="16" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:57.84%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:40.32%;background:#cceeff;margin:0pt;padding:0pt;"> Water Services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 793,484</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 64,046</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;background:#cceeff;margin:0pt;padding:0pt;"> 68,562 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 43,773 </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> Water Infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> 172,495 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;margin:0pt;padding:0pt;"> 388 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 28,427 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;margin:0pt;padding:0pt;"> 26,825 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 68,392 </td></tr><tr><td style="vertical-align:bottom;width:40.32%;background:#cceeff;margin:0pt;padding:0pt;"> Chemical Technologies </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> 251,042 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 11,106 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 19,313 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;background:#cceeff;margin:0pt;padding:0pt;"> 7,390 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;">- </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 8,672 </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.32%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,528) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> -- </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 111,783 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;margin:0pt;padding:0pt;"> -- </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> -- </td></tr><tr><td style="vertical-align:bottom;width:40.32%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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 style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> (57,299) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;background:#cceeff;margin:0pt;padding:0pt;"> 1,845 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 2,356 </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> (4,290) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.32%;background:#cceeff;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;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:10.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:40.32%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">1,210,493</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,554 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 54,364 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.06%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 104,622</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 123,193 </td></tr></table> . Total assets by segment as of September 30, 2024 and December 31, 2023, is 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:61.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.23%;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.65%;margin:0pt;padding:0pt;"> As of </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.94%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:61.99%;background:#cceeff;margin:0pt;padding:0pt;"> Water Services </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 544,480</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"> 629,815 </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> Water Infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"> 614,992 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> 364,587 </td></tr><tr><td style="vertical-align:bottom;width:61.99%;background:#cceeff;margin:0pt;padding:0pt;"> Chemical Technologies </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;background:#cceeff;margin:0pt;padding:0pt;"> 131,931 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

***size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 152,437 </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 55,244 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 71,351 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:61.99%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,346,647</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,218,190 </td></tr></table> - 236499000237390001949500017466000829660002151100017558000186700005582300071500018530001235000-46000450003939000460100004600021495000661000650001906000154600037134900024155000395670003743600025248800018268000228220001023600059756000320001090900009192000301970007953300025030000383370002158700005100002640007650007900003892730003200016775000351620004422000069863000066828000616210004088200021570000045000454780004608800080083006000902600012314500046000712610002667000148000520400020130001103028000910004869300011591000012471700079348400060000640460006856200043773000172495000388000284270002682300065280001117830005729900018450002356000429000041700001210493000115540005436400010462200012319300054448000062981500061499200036458700013193100015243700055244000**