

0001437749-24-03368510-Q Stabilis Solutions, Inc. 2021 01062041106173228173229173229 0 0001437749-24-033685 10-Q 70 20240930 20241107 20241106 Stabilis Solutions, Inc. 0001043186 4924 593410234 FL 1231 10-Q 34 0001-40364 241432365 11750 KATY FREEWAY SUITE 900 HOUSTON TX 77079 8324566500 11750 KATY FREEWAY SUITE 900 HOUSTON TX 77079 Stabilis Energy, Inc. 20190724 American Electric Technologies Inc 20070516 AMERICAN ACCESS TECHNOLOGIES INC 19971117 10-Q 1 slng20240930 10q.ttm FORM 10-Q slng20240930 10q.ttm 0001043186 Stabilis Solutions, Inc. false -12-31 Q3 2024 0.001 0.001 1,000,000 1,000,000 0 0 0 0.001 0.001 37,500,000 37,500,000 18,585,014 18,585,014 18,573,391 18,573,391 0 0 2.7 9.97 http://fash.org/us-gaap.2024#PrimeRateMember 0 0 0 0 false false false Amounts are presented on a gross basis. The Company's initial investment in BOMAY differed from the Company's 40% share of BOMAY's equity as a result of applying fair value accounting pursuant to ASC 805. The basis difference is being accreted over an original period of nine years (the expected life of the joint venture). The Company's accretion during the nine months ended September 30, 2024 and 2023 both totaled approximately \$97 thousand each, respectively, and is included in income from equity investment in foreign joint venture in the accompanying Condensed Consolidated Statements of Operations. The remaining basis difference, net of accumulated accretion at September 30, 2024 and December 31, 2023 is summarized in the following table (in thousands): The Company had no dilutive securities for the three and nine months ended September 30, 2023 since the Company incurred net losses for these periods and inclusion would be anti-dilutive. The classification between current and noncurrent assets is based upon when the Call Options mature. Accumulated statutory reserves in equity method investments of \$2.7 million at September 30, 2024 and December 31, 2023 is included in our investment in BOMAY. In accordance with the People's Republic of China, (PRC) regulations on enterprises with foreign ownership, an enterprise established in the PRC with foreign ownership is required to provide for certain statutory reserves, namely (i) General Reserve Fund, (ii) Enterprise Expansion Fund and (iii) Staff Welfare and Bonus Fund, which are appropriated from net profit as reported in the enterprise's PRC statutory accounts. A non-wholly-owned foreign invested enterprise is permitted to provide for the above allocation at the discretion of its board of directors. The aforementioned reserves can only be used for specific purposes and are not distributable as cash dividends.

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expect, and should not be relied upon as a representation or warranty of the Company or its subsidiaries. The forward-looking statements are necessary estimates reflecting the best judgment of senior management, not guarantees of future performance. Many of the factors that impact forward-looking statements are outside of our control and could cause actual results to differ materially from the results expressed or implied by those forward-looking statements. When considering forward-looking statements, you should keep in mind the risk factors and other cautionary statements as described in Part I of the Company's Annual Report on Form 10-K filed with the Securities and Exchange Commission ("the SEC") on March 7, 2024, as well as any additional risk factors identified and described in Part II of the Company's Annual Report on Form 10-K filed with the SEC on March 7, 2024. We undertake no obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise, except as may be required under applicable securities laws. All forward-looking statements included in this document are expressly qualified in their entirety by the cautionary statements contained or referred to in this section. This cautionary statement should also be considered in connection with any subsequent written or oral forward-looking statements that we or persons acting on our behalf may issue. In this Report, we may rely on and refer to information from market research reports, analyst reports and other publicly available information. Although we believe that this information is reliable, we cannot guarantee the accuracy and completeness of this information, and we have not independently verified it.

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PART I FINANCIAL INFORMATION

ITEM 1. FINANCIAL STATEMENTS (Unaudited)

Stabilis Solutions, Inc. and Subsidiaries Condensed Consolidated Balance Sheets (Unaudited, in thousands, except share and per share data)

September 30, 2024

December 31, 2023

Assets

Current assets:

Cash and cash equivalents \$12,393

Accounts receivable, net \$5,766

Inventories, net \$2,184

Prepaid expenses and other current assets \$2,072

Total current assets \$20,449

Property, plant and equipment, net \$116,137

Less accumulated depreciation \$63,727

Property, plant and equipment, net \$52,410

Investments in foreign joint ventures \$11,557

Right-of-use assets and other noncurrent assets \$620

Total assets \$89,350

Liabilities and Stockholders' Equity

Current liabilities:

Accounts payable \$10,260

Accrued liabilities \$3,916

Current portion of long-term notes payable \$2,150

Current portion of finance and operating lease obligations \$204

Total current liabilities \$16,530

Long-term notes payable, net of current portion and debt issuance costs \$7,111

Long-term portion of finance and operating lease obligations \$354

Total liabilities \$23,995

Commitments and contingencies (Note 10)

Stockholders' Equity:

Preferred stock, \$0.001 par value, 1,000,000 shares authorized, no shares issued and outstanding at September 30, 2024 and December 31, 2023

Common stock, \$0.001 par value, 37,500,000 shares authorized, 18,585,014 and 18,573,391 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively

Additional paid-in capital \$103,132

Accumulated other comprehensive loss \$43

Accumulated deficit \$37,753

Total stockholders' equity \$65,355

Total liabilities and stockholders' equity \$89,350

The accompanying notes are an integral part of the Condensed Consolidated Financial Statements.

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Stabilis Solutions, Inc. and Subsidiaries Condensed Consolidated Statements of Operations (Unaudited, in thousands, except share and per share data)

Three Months Ended September 30, 2024

Three Months Ended September 30, 2023

Revenues \$17,627

Operating expenses \$15,161

Operating income \$2,466

Cost of revenues \$12,638

Selling, general and administrative expenses \$3,035

Depreciation expense \$1,776

Income (loss) from operations before equity income \$267

Income (loss) from operations before equity income \$476

Net equity income from foreign joint venture operations \$1,162

Net equity income from foreign joint venture operations \$575

Net equity income from foreign joint venture operations \$516

Interest income (expense), net \$81

Interest (expense), net - related parties \$15

Other income (expense), net \$10

Total other income (expense) \$91

Net income (loss) before income tax \$2,493

Income tax expense (benefit) \$2,493

Net income (loss) \$0.00

Basic and diluted per common share \$0.05

The accompanying notes are an integral part of the Condensed Consolidated Financial Statements.

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Stabilis Solutions, Inc. and Subsidiaries Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited, in thousands)

Three Months Ended September 30, 2024

Three Months Ended September 30, 2023

Net income (loss) \$2,493

Foreign currency translation adjustment, net of tax \$389

Total comprehensive income (loss) \$2,882

The accompanying notes are an integral part of the Condensed Consolidated Financial Statements.

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Stabilis Solutions, Inc. and Subsidiaries Condensed Consolidated Statements of Stockholders' Equity (Unaudited, in thousands, except share data)

September 30, 2024

September 30, 2023

Common Stock \$100,137

Additional Paid-in Capital \$103,132

Accumulated Other Comprehensive Loss \$43

Accumulated Deficit \$37,753

Total Stockholders' Equity \$65,355

The accompanying notes are an integral part of the Condensed Consolidated Financial Statements.

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Stabilis Solutions, Inc. and Subsidiaries Condensed Consolidated Statements of Cash Flows (Unaudited, in thousands)

Three Months Ended September 30, 2024

Three Months Ended September 30, 2023

Cash flows from operating activities \$2,493

Cash flows from investing activities \$1,084

Cash flows from financing activities \$1,695

Net change in cash and cash equivalents \$1,084

The accompanying notes are an integral part of the Condensed Consolidated Financial Statements.

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STABILIS SOLUTIONS, INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)

DESCRIPTION OF BUSINESS

Stabilis Solutions, Inc. and its subsidiaries (the "Company") is an energy transition company that provides turnkey clean energy production, storage, transportation and fueling solutions primarily using liquefied natural gas (LNG) to multiple end markets. The Company serves customers in diverse end markets, including aerospace, agriculture, energy, industrial, marine bunkering, mining, pipeline, remote power and utility markets. LNG can be used to deliver natural gas to locations where pipeline service is unavailable, has been interrupted, or needs to be supplemented. Additionally, LNG can be used as a partner fuel for renewable energy, and as an alternative to traditional fuel sources, such as distillate fuel oil (including diesel fuel and other fuel oils) and propane, among others, to provide both environmental and economic benefits. Increasingly, LNG is being utilized as a transportation fuel in the marine industry and as a propellant in the private rocket launch sector. We believe that these fuel markets are large and provide significant opportunities for LNG usage. The Company also builds power and control systems for the energy industry in China through its 40% owned Chinese joint venture, BOMAY Electric Industries, Inc. (BOMAY). BOMAY is accounted for under the equity method. A Basis of Presentation and Consolidation

The accompanying unaudited, interim condensed consolidated financial statements (the "Condensed Consolidated Financial Statements") include our accounts and those of our subsidiaries and have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). Accordingly, certain information and disclosures normally included in the notes to consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States of America (the "GAAP") have been condensed or omitted. We believe that the presentation and disclosures herein are adequate to prevent the information presented herein from being misleading. The Condensed Consolidated Financial Statements reflect all adjustments (consisting of normal recurring adjustments) for a fair presentation of the interim periods. The results of operations for the interim periods presented are not necessarily indicative of the results of operations to be expected for the full year. The accompanying Condensed Consolidated Financial Statements should be read in conjunction with the audited consolidated financial statements as of and for the year ended December 31, 2023 included in the Company's Annual Report on Form 10-K, as filed on March 7, 2024. All intercompany accounts and transactions have been eliminated in consolidation. In the Notes to Condensed Consolidated Financial Statements, all dollar amounts in tabulations are in thousands, unless otherwise indicated. A Use of Estimates in the Preparation of the Consolidated Financial Statements

The preparation of the Condensed Consolidated Financial Statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant items subject to such estimates include the fair value of natural gas derivatives, the carrying amount of contingencies, valuation allowances for receivables, inventories, and deferred income tax assets, valuations assigned to assets and liabilities in business combinations, and impairments of long-lived assets. Actual results could differ from those estimates, and these differences could be material to the Condensed Consolidated Financial Statements. A Reclassifications

The Company reclassified \$4.2A million from accrued expenses to accounts payable at December 31, 2023, to conform to current presentation resulting in no effect to results of operations or cash flows. A Derivative Instruments

The Company had certain natural gas derivative instruments as of September 30, 2024 and December 31, 2023. At September 30, 2024 and December 31, 2023, the fair value of the Company's derivatives was \$0.2A million and \$0, respectively. The accounting for changes in the fair value of a derivative instrument depends on whether it qualifies for and has been designated as a hedge as well as the type of hedge. The Company has not designated its derivatives as hedges under U.S. GAAP. The Company did not enter into any derivative transactions for speculative purposes. Periodically, the Company enters into forward sales contracts for the delivery of LNG to its customers. Certain of these sales contracts contain provisions that may meet the criteria of a derivative in the event delivery is not made. These contracts are accounted for under the normal purchase normal sales exclusion under U.S. GAAP and are not measured at fair value each reporting period. See Note 3 for a further discussion of our derivatives. A REVENUE RECOGNITION

We recognize revenues when the transfer of promised goods or services are delivered to our customers in accordance with the applicable customer contract and we are entitled to be paid by the customer. Revenues are measured as consideration specified in the contract and exclude any sales incentives and amounts collected on behalf of third parties. Certain contracts may include multiple goods or services such as the usage of equipment and delivery of field support services that are bundled into an all-in price to the customer for each gallon of LNG delivered. Revenue recognition under these contracts requires significant judgment by the Company in order to determine the appropriate accounting for these transactions, including whether performance obligations should be accounted for separately versus together, how the price should be allocated among the performance obligations, and when to recognize revenue for each performance obligation. The Company has determined that these contracts have multiple performance obligations and the Company allocates the contract price to each performance obligation using its best estimates of the respective standalone selling price of each distinct good or service at the time the contract was negotiated. A Revenues from contracts with customers are disaggregated into (1) LNG Product (2) rental (3) service and (4) other. A LNG Product revenues

LNG Product revenues represent the sale of LNG from both produced and purchased sources as well as the transportation performed to deliver the LNG to our customers' locations. LNG Product revenues are recognized upon delivery of the LNG to the customer, at which point the customer controls the product and the Company has an unconditional right to payment. The Company acts as a principal when using third party transportation companies and therefore recognizes the gross revenue for the supply of LNG. The Company does not differentiate between the revenue from the sale of LNG production and purchased LNG as the criteria for revenue recognition are identical. Some of our contracts contain minimum take-or-pay amounts where a customer has agreed to source a minimum volume of LNG under the contract. Take or pay revenues are only recognized when the customer has failed to take the minimum contracted volumes upon completion of the time period specified within the contract and the Company has the unconditional right to receive payment for the take or pay amount. A Certain of our sales contracts contain provisions that may meet the criteria of a derivative in the event delivery is not made. These contracts are accounted for under the normal purchase normal sales exclusion under U.S. GAAP and are not measured at fair value each reporting period. A Our LNG contracts are generally one to 24 months in duration. A Rental revenues

Rental revenues are generated from the rental of cryogenic equipment

to our customers. Revenues related to rental of equipment are recognized under Topic 606 and not ASC 842: Leases, as the Company maintains control of the equipment that the customer uses and can replace the rented equipment with similar equipment should the rented equipment become inoperable or the Company chooses to replace the equipment for maintenance purposes. Rental revenues based upon day rates or monthly rates for the use of equipment as specifically established within the contract are recognized as the rental period is completed and for periods that cross month end, revenue is recognized for the portion of the rental period that has been completed to date. Performance obligations for rental revenue are considered to be satisfied as the rental period is completed based upon the terms of the related contract. Rental revenues from contracts with bundled pricing are based upon the fair value of the pricing components at the time the contract was negotiated and are recognized when the performance obligation has been satisfied in accordance with the contract. The stated rental rates within each contract are representative of the stand-alone rental rates at the time the contract was negotiated. Service revenues are generated from engineering and field support services and represent the human resources provided to the customer to support the use of LNG at the customer's job site. These include support and costs for mobilization and demobilization of equipment at customer sites as well as onsite technical support while customers are consuming LNG. Service revenues that are not dependent upon the gallons delivered or rental period but based upon the specific contractual terms and can be based on an event (i.e. mobilization or demobilization) or an hourly rate as specifically established within the contract and are recognized as the event is completed or work is done. Service revenues from contracts with bundled pricing are based upon the fair value of the pricing components at the time the contract was negotiated and are recognized when the performance obligation has been satisfied in accordance with the contract. The stated hourly labor rates in each contract are representative of the stand-alone hourly rates at the time the contract was negotiated. Other revenues are items that, due to their nature, are disaggregated from the categories mentioned above such as expenses incurred by the Company on behalf of the customer that we contractually rebill to our customers on a cost-plus basis. Disaggregated revenues The table below presents revenue disaggregated by source, for the three and nine months ended September 30, 2024 and 2023 (in thousands): Three Months Ended Nine Months Ended September 30, September 30, Revenues: 2024 2023 2024 2023 LNG Product \$14,256A \$12,122A \$44,295A \$44,595A Rental \$1,614A \$1,330A \$5,469A \$4,640A Service \$1,681A \$1,579A \$5,298A \$4,745A Other \$76A \$285A \$933A \$1,085A Total revenues \$17,627A \$15,316A \$55,995A \$55,065A 10 Table of Contents The table below presents revenue disaggregated by geographic location, for the three and nine months ended September 30, 2024 and 2023 (in thousands): Three Months Ended Nine Months Ended September 30, September 30, Revenues: 2024 2023 2024 2023 United States \$16,602A \$13,758A \$52,482A \$48,943A Mexico \$1,025A \$1,558A \$3,513A \$6,122A Total revenues \$17,627A \$15,316A \$55,995A \$55,065A Variable and other Revenue Components Certain of our contracts may include rental or service components at stated rates within the contract that vary depending on customer demand and are satisfied as the work is authorized by the customer and performed by the Company. Additionally, LNG product sales agreements may include both fixed and variable fees per gallon of LNG but are representative of the stand-alone selling price for LNG at the time the contract was negotiated. We have concluded that the variable LNG fees meet the exception for allocating variable consideration to specific parts of the contract. As such, the variable consideration for these contracts is allocated to each distinct gallon of LNG and recognized when that distinct gallon of LNG is delivered to the customer. Taxes assessed by a governmental authority that are directly imposed on revenue-producing transactions between the Company and its customers, such as sales, use and value-added taxes, are excluded from revenue. During the fourth quarter of 2023, the Company entered into a two-year marine bunkering contract with a new customer which represents approximately 31% and 34% of the Company's revenue for the three and the nine months ended September 30, 2024, respectively. 3. DERIVATIVE INSTRUMENTS As of September 30, 2024 and December 31, 2023, the Company held a series of call options (the "Call Options") for the purchase of natural gas related to customer commitments. The Call Options are for a total of 0.5 million MMBtu (million British thermal units) and 0.3 million MMBtu of natural gas at September 30, 2024 and December 31, 2023, respectively. The Company purchased the Call Options to manage the risk of increasing natural gas prices above what it can charge its customers. The Company may also enter into other derivative transactions when beneficial. The Company recognizes all of its derivative instruments as either assets or liabilities which are recorded at fair value on its Condensed Consolidated Balance Sheet. The fair value of the Call Options are predominantly determined from broker quotes and are considered a level 2 fair value measurement. The following table presents the location and fair value of the Call Options at September 30, 2024 and December 31, 2023 (in thousands): September 30, December 31, Location on Condensed Consolidated Balance Sheet 2024 2023 Prepaid expenses and other current assets (1), (2) \$236A \$6 Right-of-use assets and other noncurrent assets (1), (2) \$A \$A \$236A \$6 (1) Amounts are presented on a gross basis. (2) The classification between current and noncurrent assets is based upon when the Call Options mature. 11 Table of Contents The Company has not designated the Call Options as a hedge under U.S. GAAP and all resulting gains and losses from changes in the fair value of its derivative instruments are included within change in unrealized loss or gain on natural gas derivatives within the Company's Condensed Consolidated Statements of Operations. The table below presents the changes in the fair value as well as the net realized gains and losses for all of its derivatives from the Call Options for the three and nine months ended September 30, 2024 and 2023 (in thousands): Three Months Ended Nine Months Ended September 30, September 30, Changes in fair value of derivatives 2024 2023 2024 2023 Fair value of natural gas derivatives, beginning of period \$329A \$81A \$6A \$572A Purchases of natural gas derivatives \$A \$A \$359A \$A Unrealized losses transferred to realized losses, net (80)A (316)A (444)A (862) Change in unrealized gain (loss) on natural gas derivatives (1)A (13)A 267A \$321A \$322A Fair value of natural gas derivatives, end of period \$236A \$32A \$236A \$32A Three Months Ended Nine Months Ended September 30, September 30, Realized gain (loss) from derivative instruments 2024 2023 2024 2023 Unrealized gains (losses) transferred to realized gains (losses), net (80)A (316)A (444)A (862) Derivative settlement payments received (2)A \$A \$A \$A \$A Realized gain (loss) from natural gas derivatives, net (2)A (80)A (316)A (444)A (862)A (1) Amounts are presented as their own separate line item within the Company's Condensed Consolidated Statements of Operations. (2) Amounts are included within cost of revenues on the Company's Condensed Consolidated Statements of Operations. The Company also enters into forward contracts for purchases of natural gas and/or electricity to meet liquefaction requirements and forward sales contracts for the delivery of LNG to its customers. These contracts are not accounted for as derivatives, but accounted for under the normal purchase normal sales exclusion under U.S. GAAP which are not measured at fair value each reporting period. 4. PREPAID EXPENSES AND OTHER CURRENT ASSETS The Company's prepaid expenses and other current assets at September 30, 2024 and December 31, 2023 consisted of the following (in thousands): September 30, December 31, Prepaid insurance \$1,196A \$1,012A Prepaid supplier expenses \$194A \$132A Other receivables \$185A \$159A Natural gas derivatives at fair value, current \$236A \$A Deposits \$129A \$237A Other \$132A \$137A Total prepaid expenses and other current assets \$2,072A \$1,677A 5. PROPERTY, PLANT AND EQUIPMENT The Company's property, plant and equipment at September 30, 2024 and December 31, 2023 consisted of the following (in thousands): September 30, December 31, 2024 2023 Liquefaction plants and systems \$55,932A \$48,523A Real property and buildings \$2,066A \$2,066A Vehicles and tanker trailers and equipment \$49,504A \$49,689A Computer and office equipment \$545A \$458A Construction in progress \$8,058A \$9,879A Leasehold improvements \$32A \$31A \$116,137A \$110,646A Less: accumulated depreciation (63,727)A (61,167)A \$52,410A \$49,479A Depreciation expense totaled \$1.8 million and \$2.0 million for the three months ended September 30, 2024 and September 30, 2023, respectively. Depreciation expense totaled \$5.3 million and \$6.0 million for the nine months ended September 30, 2024 and 2023, respectively, all of which is included in the Condensed Consolidated Statements of Operations as a separate line item. 12 Table of Contents 6. INVESTMENT IN FOREIGN JOINT VENTURE The Company holds a 40% interest in BOMAY, which builds electrical systems. The majority partner in this foreign joint venture is Baoji Oilfield Machinery Co., Ltd. (a subsidiary of China National Petroleum Corporation), which owns 51%. The remaining 9% is owned by AA Energies, Inc. The Company made no sales to its joint venture during the three and nine months ended September 30, 2024 and 2023. The tables below present a summary of BOMAY's assets, liabilities and equity at September 30, 2024 and December 31, 2023, and its operational results for the three and nine months ended September 30, 2024 and 2023 in U.S. dollars (in thousands): September 30, December 31, 2024 2023 Assets: Total current assets \$125,397A \$135,217A Total non-current assets \$2,839A \$3,003A Total assets \$128,236A \$138,220A Liabilities and equity: Total liabilities \$96,174A \$104,760A Total joint ventures' equity \$32,062A \$33,460A Total liabilities and equity \$128,236A \$138,220A Three Months Ended Nine Months Ended September 30, September 30, 2024 2023 Revenue \$34,330A \$18,565A \$73,631A \$70,148A Gross profit \$4,056A \$2,754A \$9,122A \$8,640A Net income \$1,355A \$749A \$2,662A \$3,422A The table below presents the components of our investment in BOMAY and a summary of the activity within those components for the nine months ended September 30, 2024 in U.S. dollars (in thousands): Initial Investment at Merger (1), (2) Undistributed Earnings Cumulative Foreign Exchange Translation Adj. Investment in BOMAY Balance at December 31, 2023 \$9,333A \$2,967A (\$291)A \$12,009A Equity in earnings \$A \$A \$1,162A \$1,162A Less: dividend distributions \$A \$A (1,716)A \$A (1,716) Foreign currency translation gain (loss) \$A \$A \$A \$A \$102A \$102A Balance at September 30, 2024 \$9,333A \$2,413A (\$189)A \$11,557A (1) Accumulated statutory reserves in equity method investments of \$2.7 million at September 30, 2024 and December 31, 2023 is included in our investment in BOMAY. In accordance with the People's Republic of China, (PRC) regulations on enterprises with foreign ownership, an enterprise established in the PRC with foreign ownership is required to provide for certain statutory reserves, namely (i) a General Reserve Fund, (ii) a Enterprise Expansion Fund and (iii) a Staff Welfare and Bonus Fund, which are appropriated from net profit as reported in the enterprise's PRC statutory accounts. A non-wholly-owned foreign invested enterprise is permitted to provide for the above allocation at the discretion of its board of directors. The aforementioned reserves can only be used for specific purposes and are not distributable as cash dividends. (2) The Company's initial investment in BOMAY differed from the Company's 40% share of BOMAY's equity as a result of applying fair value accounting pursuant to ASC 805. The basis difference is being accreted over an original period of nine years (the expected life of the joint venture). The Company's accretion during the nine months ended September 30, 2024 and 2023 both totaled approximately \$97A thousand each, respectively, and is included in income from equity investment in foreign joint venture in the accompanying Condensed Consolidated Statements of Operations. The remaining basis difference, net of accumulated accretion at September 30, 2024 and December 31, 2023 is summarized in the following table (in thousands): September 30, December 31, 2024 2023 Original basis difference \$1,165A \$1,165A Less accumulated accretion (670)A (573) Net remaining basis difference at end of period \$495A \$592A In accordance with our long-lived asset policy, when events or circumstances indicate the carrying amount of an asset may not be recoverable, management tests long-lived assets for impairment. If the estimated future cash flows are projected to be less than the carrying amount, an impairment write-down (representing the carrying amount of the long-lived asset which exceeds the present value of estimated expected future cash flows) would be recorded as a period expense. In making this evaluation, a variety of quantitative and qualitative factors are considered including national and local economic, political and market conditions, industry trends and prospects, liquidity and capital resources and other pertinent factors. Based on this evaluation for this reporting period, the Company does not believe an impairment of our investment in BOMAY is necessary for the period ending September 30, 2024. 13 Table of Contents 7. ACCRUED LIABILITIES The Company's accrued liabilities at September 30, 2024 and December 31, 2023 consisted of the following (in thousands): September 30, December 31, 2024 2023 Compensation and benefits \$2,626A \$3,276A Other taxes payable \$316A \$354A Other accrued liabilities \$974A \$536A Total accrued liabilities \$3,916A \$4,166A Accrued liabilities of \$4.2 million at December 31, 2023 were reclassified from accrued liabilities to accounts payable, to conform to current presentation. 8. DEBT The Company's carrying value of debt, net of debt issuance costs at September 30, 2024 and December 31, 2023 consisted of the following (in thousands): September 30, December 31, 2024 2023 Secured term note, net of debt issuance costs \$8,219A \$8,604A Insurance and other notes payable \$1,042A \$825A Total \$9,261A \$9,429A Less: amounts due within one year \$A (2,150)A (1,682) Total long-term debt \$7,111A \$7,747A Total interest expense was \$0.2 million and \$0.4 million during the three months ended September 30, 2024 and 2023, respectively. During the nine months ended September 30, 2024 and 2023, the Company capitalized interest of \$0.3 million and \$0.1 million, respectively. A Revolving Credit Facility On June 9, 2023, the Company, along with its subsidiaries, Stablis LNG Eagle Ford LLC, Stablis GDS, Inc. and Stablis LNG Port Allen, LLC (collectively, the "Borrowers") entered into a three-year loan agreement (the "Revolving Credit Facility") with Cadence Bank. The Revolving Credit Facility provides for a maximum aggregate amount of \$10.0 million, subject to a borrowing base of 80% of eligible accounts receivable. The Company may request an increase in the maximum aggregate amount under the Revolving Credit Facility by up to \$5.0 million, subject to the approval of Cadence Bank. All borrowings under the Revolving Credit Facility are secured by the Company's accounts receivable and deposit accounts. Borrowings under the Revolving Credit Facility incur interest at the Prime Rate published by the Wall Street Journal. Any unused portion is subject to a quarterly unused commitment fee of 0.5% per annum. As of September 30, 2024, no amounts have been drawn under the Revolving Credit Facility. The Revolving Credit Facility matures on June 9, 2026. The Revolving Credit Facility contains various restrictions and covenants. Among other requirements, the Borrowers must maintain a consolidated net worth of at least \$50.1 million as of September 30, 2024, such minimum amount increasing on December 31 of each fiscal year thereafter by 50% of the Borrowers' positive net income for that fiscal year, and must maintain a minimum Fixed Charge Coverage Ratio of 1.2 to 1.0 on a consolidated basis, as defined in the Revolving Credit Facility, as of the last day of each fiscal quarter, on a trailing twelve (12) months basis. The Revolving Credit Facility also contains customary events of default. If an event of default under the Revolving Credit Facility occurs and is continuing, then Cadence Bank may declare any outstanding obligations under the Revolving Credit Facility to be immediately due and payable. In addition, if any of the Borrowers become the subject of voluntary or involuntary proceedings under any bankruptcy, insolvency or similar law, then any outstanding obligations under the Loan Agreement will automatically become immediately due and payable. As of September 30, 2024, the Company was in compliance with all its covenants related to the Revolving Credit Facility. A Secured Term Note On April 8, 2021, the Company entered into a loan agreement (the "Loan Agreement") with AmeriState Bank (the "Lender"), to provide for an advancing loan facility in the aggregate principal amount of up to \$10.0 million (the "AmeriState Loan"). The Loan Agreement is secured by specific equipment owned by the Company. On September 19, 2023, the Loan Agreement was amended (the "First Amendment"), for the purpose of substituting certain items of collateral under the Loan Agreement. The AmeriState Loan is a term loan facility, matures on April 8, 2031 and bears interest at 5.75% per annum through April 8, 2026, and the U.S. prime lending rate plus 2.5% per annum thereafter. The AmeriState Loan provides that proceeds from borrowings may be used for working capital purposes at the Company's liquefaction plant in George West, Texas and related fees and costs associated with the AmeriState Loan. As of September 30, 2024, \$8.6 million remained outstanding with \$1.0 million in remaining availability for future draws. The Loan Agreement requires the Company to meet certain financial covenants which include a debt-to-net-worth ratio of not more than 9.1 to 1.0 and a debt service coverage ratio of not less than 1.2 to 1.0 on an annual basis beginning December 31, 2023. The Company was in compliance with all of its debt covenants as of September 30, 2024. Upon an Event of Default (as defined in the Loan Agreement), the Lender may (i) terminate its commitment, (ii) declare the outstanding principal amount of the Advancing Notes (as defined in the Loan Agreement) due and payable, or (iii) exercise all rights and remedies available to Lender under the Loan Agreement. 14 Table of Contents Insurance Notes Payable The Company finances its annual commercial insurance premiums for its business and operations. For the 2024-2025 policies, the amount financed was \$1.0 million. The outstanding principal balance on the premium finance note was \$1.0 million at September 30, 2024. The Company makes equal monthly payments of principal and interest over the term of the note. The interest rate for the insurance financing is 7.95%. At December 31, 2023, the note's outstanding principal balance was \$0.8 million. 9. RELATED PARTY TRANSACTIONS Casey Crenshaw (our Chairman of the Board) is the beneficial owner of 50% of The Modern Group and is deemed to jointly control The Modern Group with family members. The Company purchases supplies and services from subsidiaries of The Modern Group. In addition, the Company leases office space from The Modern Group. The Company had total purchases and lease payments of \$0.2 million and \$0.4 million for the nine months ended September 30, 2024 and 2023, respectively. The Company had total purchases and lease payments of \$0.1 million and \$0.2 million for the three months ended September 30, 2024 and 2023, respectively. The Company had no sales to The Modern Group during the nine months ended September 30,

2023 and 2024. As of September 30, 2024 and December 31, 2023, the Company had no accounts receivable due from The Modern Group and accounts payable due to The Modern Group were immaterial. A Chart Energy and Chemicals, Inc. ("Chart E&C") beneficially owns 7.9% of our outstanding common stock as of September 30, 2024. The Company made purchases from Chart E&C of \$0.4A million and \$22A thousand for the nine months ended September 30, 2024 and 2023, respectively. A The Company made purchases from Chart E&C of \$5 thousand and \$11A thousand for the three months ended September 30, 2024 and 2023, respectively. The Company had no sales to Chart E&C during the nine months ended September 30, 2024 and 2023 and no accounts receivable due from Chart E&C as of September 30, 2024 and December 31, 2023. The Company had an immaterial amount of accounts payable due to Chart E&C as of September 30, 2024 and at December 31, 2023. A 10. COMMITMENTS AND CONTINGENCIES A Environmental Matters A The Company is subject to federal, state and local environmental laws and regulations. The Company does not anticipate any expenditures to comply with such laws and regulations that would have a material impact on the Company's condensed consolidated financial position, results of operations or liquidity. The Company believes that its operations comply, in all material respects, with applicable federal, state and local environmental laws and regulations. A Litigation, Claims and Contingencies A The Company may become party to various legal actions that arise in the ordinary course of its business. The Company is also subject to audit by tax and other authorities for varying periods in various federal, state and local jurisdictions, and disputes may arise during the course of these audits. It is impossible to determine the ultimate liabilities that the Company may incur resulting from any of these lawsuits, claims, proceedings, audits, commitments, contingencies and related matters or the timing of these liabilities, if any. If these matters were to ultimately be resolved unfavorably, it is possible that such an outcome could have a material adverse effect upon the Company's condensed consolidated financial position, results of operations, or liquidity. The Company does not, however, anticipate such an outcome and it believes the ultimate resolution of these matters will not have a material adverse effect on the Company's condensed consolidated financial position, results of operations, or liquidity. A 11. STOCKHOLDERS' EQUITY AND STOCK-BASED COMPENSATION A Stock-based Compensation A The Company includes stock compensation expense within general and administrative expenses in the Condensed Consolidated Statements of Operations. During the three months ended September 30, 2024 and September 30, 2023, the Company recognized \$0.3A million and \$0.5A million of stock compensation expense, respectively. During the nine months ended September 30, 2024 and 2023, the Company recognized \$1.1A million and \$1.7A million of stock compensation expense, respectively. A Issuance of Stock-based Awards A The Company has a long-term incentive plan (the "Amended and Restated Plan") which provides for a maximum number of shares of common stock available for issuance of 5,500,000 shares. The plan was amended in 2023 to increase the maximum number of shares from 4,000,000 to 5,500,000, as approved by shareholders. Awards under the Amended and Restated Plan may be granted to employees, officers and directors of the Company and affiliates, and any other person who provides services to the Company and its affiliates (including independent contractors and consultants of the Company and its subsidiaries). Awards may be granted in the form of stock options, stock appreciation rights, restricted stock, restricted stock units, performance awards, dividend equivalents, substitute awards, other stock-based awards, cash awards and/or any combination of the foregoing. No participant may receive a grant covering more than 2,000,000 shares of our common stock in any year and a non-employee member of the Board may not be granted more than 100,000 shares in any year. A The Company made no stock-based awards during the nine months ended September 30, 2024. A Issuances of Common Stock A During the nine months ended September 30, 2024, and 2023, shares of common stock were issued upon vesting of restricted stock units, net of withholding shares for tax payments. A total of 11,623 shares and 153,324 shares, respectively. There were no stock options or stock appreciation rights exercised during the nine months ended September 30, 2024 or 2023. A 15 Table of Contents A 12. NET INCOME PER SHARE A The calculation of net income per common share for the three and nine months ended September 30, 2024 and 2023 are presented below. Dilutive securities consist of unvested restricted stock units ("RSUs") deemed outstanding using the treasury method. RSUs excluded from dilutive securities under the treasury method were 5,059A shares as of September 30, 2024. A In addition, stock options of 2,074,505 and stock appreciation rights of 658,437 were excluded from diluted securities, as the exercise price exceeds the market price and inclusion would have had an anti-dilutive effect as of September 30, 2024. A 13. SUPPLEMENTAL CASH FLOW INFORMATION A The Company's supplemental disclosure of cash flow information for the nine months ended September 30, 2024 and 2023 is as follows (in thousands): A 14. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS A The following discussion should be read in conjunction with the Condensed Consolidated Financial Statements and notes thereto included elsewhere in this Form 10-Q (the "Report") and the consolidated financial statements included in the 2023 Annual Report on Form 10-K filed on March 7, 2024 with the U.S. Securities and Exchange Commission (the "SEC"). Historical results and percentage relationships set forth in the Condensed Consolidated Statements of Operations and Cash Flows, including trends that might appear, are not necessarily indicative of future operations or cash flows. A Overview A Stabilis Solutions, Inc. and its subsidiaries is an energy transition company that provides turnkey clean energy production, storage, transportation and fueling solutions, primarily using liquefied natural gas ("LNG"), to multiple end markets. We provide LNG solutions to customers in diverse end markets, including aerospace, agriculture, energy, industrial, marine bunkering, mining, pipeline, remote power and utility markets. LNG can be used to deliver natural gas to locations where pipeline service is unavailable, has been interrupted, or needs to be supplemented. LNG can also be used to replace a variety of alternative fuels, including distillate fuel oil and propane, among others, to provide environmental and economic benefits. Increasingly, LNG is being utilized as a transportation fuel in the marine industry and as a propellant in the private rocket launch sector. We believe that these fuel markets are large and provide significant opportunities for LNG usage. A The Company generates revenue by selling and delivering LNG to our customers, renting cryogenic equipment and providing engineering and field support services. We sell our products and services separately or as a bundle depending on the customer's needs. Pricing depends on market pricing for natural gas and competing fuel sources (such as diesel, fuel oil, and propane among others), as well as the customer's purchased volume, contract duration and credit profile. A LNG Production and Sales A Stabilis builds and operates cryogenic natural gas processing facilities, called "liquefiers," which convert natural gas into LNG through a purification and multiple stage cooling process. We currently own and operate a liquefier that can produce up to 100,000 LNG gallons per day in George West, Texas and a liquefier that can produce up to 30,000 LNG gallons per day in Port Allen, Louisiana. We also purchase LNG from third-party production sources which allows us to support customers in markets where we do not own liquefiers. We make the determination of LNG and transportation supply sources based on the cost of LNG, the transportation cost to deliver to regional customer locations, and the reliability of the supply source. Revenues earned from the production and sales of LNG are included within LNG Product revenue. A Transportation and Logistics Services A Stabilis offers our customers a "virtual natural gas pipeline" by providing turnkey LNG transportation and logistics services in North America. We deliver LNG to our customers' work sites from both our own production facilities and our network of third-party production sources located throughout North America. We own a fleet of cryogenic trailers to transport and deliver LNG. We also outsource similar equipment and transportation services from qualified third-party providers as required to support our customer base. A Revenues earned from the transportation and logistical services of LNG to our customers are included within LNG Product revenue. A Cryogenic Equipment Rental A Stabilis operates a fleet of mobile LNG storage and vaporization assets, including: transportation trailers, electric and gas-fired vaporizers, ambient vaporizers, storage tanks, and mobile vehicle fuelers. We also own several stationary storage and regasification assets. We believe this is one of the largest fleets of small-scale LNG equipment in North America. Our fleet consists primarily of trailer-mounted mobile assets, making delivery to and between customer locations more efficient. We deploy these assets on job sites to provide our customers with the equipment required to transport, store, and consume LNG in their operations. A Revenues earned from cryogenic equipment rental are included within Rental revenue. A Engineering and Field Support Services A Stabilis has experience in the safe, cost effective, and reliable use of LNG in multiple customer applications. We have also developed many processes and procedures that we believe improve our customers' use of LNG in their operations. Our engineers help our customers design and integrate LNG into their operations and our field service technicians help our customers mobilize, commission and reliably operate on the job site. A Revenues earned from engineering and field support services are included within Service revenue. A U.S. Department of Energy ("DOE") Approval to Export LNG A In the third quarter of 2022, Stabilis received authorization from the DOE to export domestically produced LNG to all free trade ("FTA") and non-free trade ("non-FTA") countries, for up to 51.75 billion cubic feet per year (or approximately 1.0 MTPA) of natural gas equivalent. The authorization is for shipments of LNG and is for a term of 28 years. A As of September 30, 2024, the Company has met the initial time requirement to initiate exports to non-FTA countries. For exports to FTA countries, the Company has five years from the date it received the authorization with which to initiate exportation of LNG. A The DOE authorization received during the third quarter of 2022 supplements the Company's other existing export license from the DOE, which authorizes the Company to import and export LNG from and to Canada and Mexico, via truck. A In the nine months ended September 30, 2024, we delivered LNG to Mexico and Belgium. A 17 Table of Contents A Results of Operations A Stabilis supplies LNG to multiple end markets in North America and provides turnkey fuel solutions to help users of propane, diesel and other crude-based fuel products convert to LNG. A Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the three months ended September 30, 2024 (the "Current Quarter") as compared to the three months ended September 30, 2023 (the "Prior Year Quarter") (unaudited, amounts in thousands, except for percentages). A 18 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 19 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 20 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 21 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 22 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 23 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 24 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 25 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 26 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 27 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 28 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 29 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 30 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 31 Table of Contents A Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 A The comparative tables below reflect our consolidated operating results for the nine months ended September 30, 2024 (the "Current Year") as compared to the nine months ended September 30, 2023 (the "Prior Year") (unaudited, amounts in thousands, except for percentages). A 32

A \$ 1,314 \$ A \$ (306) \$ A \$ (23.3) Income (loss) from operations \$ A 2,757 \$ A \$ (638) \$ A 3,395 \$ A n/a \$ A Other income (expense): \$ A \$ A \$ A \$ A \$ A \$ A Interest income (expense), net \$ A \$ A 105 \$ A \$ (237) \$ A 342 \$ A n/a \$ A Interest (expense) net - related parties \$ A \$€ " \$ A \$ (71) \$ A 71 \$ A \$ (100.0) Other income (expense), net \$ A 15 \$ A (127) \$ A 142 \$ A n/a Total other income (expense) \$ A 120 \$ A \$ (435) \$ A 555 \$ A n/a Net income (loss) before income tax (benefit) expense \$ A 2,877 \$ A \$ (1,073) \$ A 3,950 \$ A n/a Income tax (benefit) expense \$ A 384 \$ A \$ 224 \$ A 160 \$ A 71.4 Net income (loss) \$ A 2,493 \$ A \$ (1,297) \$ A 3,790 \$ A n/a Revenue \$ During the Current Year, revenues increased \$0.9A million, orÂ 2%, compared to the Prior Year. The change in revenue primarily related to: Â A — Increased gallons of LNG delivered in the Current Year compared to the Prior Year resulting in an increase in revenues of \$9.3A million; Â A — Increased pricing related to customer mix in the Current Year compared to the Prior Year resulting in an increase in revenues of 2.3A million; and Â A — Increased rental, service and other revenues in the Current Year compared to the Prior Year, resulting in an increase in revenues of \$1.2A million; Â A — These increases were partially offset by lower natural gas prices in the Current Year compared to the Prior Year resulting in decreased revenue of \$7.3A million and decreased revenues from minimum purchase take-or-pay contracts in the Current Year compared to the Prior Year of \$6.6A million. Â Operating Expenses Costâ of revenues. Cost of revenues during the Current Year decreased \$3.2A million, orÂ 8%, compared to the Prior Year. As a percentage of revenue, these costs were 71%Â and 78%Â in the Current Year and the Prior Year, respectively. The change in cost of revenues was primarily attributable to: Â A — Lower natural gas prices in the Current Year compared to the Prior Year resulting in decreased costs of revenues of \$8.3A million;Â € " Â A — Decreased rental, service and other costs in the Current Year compared to the Prior Year, resulting in decreased costs of \$0.8A million; Â A — Decreased costs from minimum purchase take-or-pay contracts during the Current Year compared to the Prior Year of \$1.4A million; and Â A — These decreases were partially offset by increased gallons of LNG delivered in the Current Year compared to the Prior Year resulting in higher costs of \$7.3A million. Â 20 Table of Contents Change in unrealized gain/loss on natural gas derivatives. The Company recognized a gain of \$0.3 million in the change in unrealized (gain) loss on natural gas derivatives for both the Current Year and the Prior Year. The gains in both periods were due to offsetting amortization of realized losses as call option volumes expired. Â Selling, general and administrative expenses. Selling, general and administrative expense increased \$0.4A million in the Current Year compared to the Prior Year primarily due to increased compensation costs partially offset by decreased professional services costs. Â Depreciation. Depreciation expense decreased \$0.7A million during the Current Year as compared to the Prior Year due to assets reaching the end of their depreciable lives. Â Gain on disposal of assets. The Company recorded a gain on disposal of assets of \$0.3A million in the Current Year related to the sale of certain assets in which proceeds of \$0.3A million were received. Â In the Prior Year, a gain on the disposal of assets was recorded related to insurance proceeds received for assets damaged in a fire. Â Net equity income from foreign joint venture operations. Equity income from the Company's foreign joint venture decreased by \$0.3A million in Current Year compared to the Prior Year due to decreased net profits by the joint venture. Â Interest (expense) income. Interest income, net was \$0.1A million for the Current Year compared to interest expense of \$0.2A million in the Prior Year. Â The decrease in interest expense, net compared to the Prior Year is due to capitalized interest on capital projects and interest income earned on the Company's cash balances during the Current Year. Â Interest expense, net - related parties. There was no related party interest expense in the Current Year, as the related party debt financing was paid in full at the end of fiscal year 2023, as compared to related party interest expense of \$0.1A million in the Prior Year. Â Other income (expense). Other income was \$15A thousand during the Current Year compared to expense of \$0.1A million in the Prior Year related to transactional foreign exchange gains (losses). Â Income tax expense. The Company incurred a state and foreign income tax expense of \$0.4A million during the Current Year compared to \$0.2A million during the Prior Year due to improved operating results. No U.S. federal income taxes were recorded for the Current Year or Prior Year as any net U.S. deferred tax assets generated from operating losses or used from operating income were offset by a change in the Company's valuation allowance on net deferred tax assets. Â Liquidity and Capital Resources Historically, our principal sources of liquidity have consisted of cash provided by our operations, cash on hand, proceeds received from borrowings under debt agreements and distributions received from our BOMAY joint venture. During the Current Year, our principal sources of liquidity were cash provided from our operations, existing cash balances and distributions received from our BOMAY joint venture. The Company used cash flows generated from operations to invest in fixed assets to support growth, as well as to pay interest and principal outstanding under its debt agreements. Â The Company has a three-year Revolving Credit Facility with Cadence Bank which provides for a maximum aggregate amount of \$10.0 million, subject to a borrowing base of 80% of eligible accounts receivable. The Company may request an increase in the maximum aggregate amount under the Revolving Credit Facility up to \$5.0 million, subject to the approval of Cadence Bank. All borrowings under the Revolving Credit Facility are secured by the Borrower's™ accounts receivable and deposit accounts. Borrowings under the Revolving Credit Facility incur interest at the Prime Rate published by the Wall Street Journal. Any unused portion is subject to a quarterly unused commitment fee of 0.5 % per annum. As of September 30, 2024, no amounts have been drawn under the Revolving Credit Facility. The Revolving Credit Facility matures on June 9, 2026. The Revolving Credit Facility contains various restrictions and covenants. The Company also has \$1.0 million in remaining availability under its Secured Term Note with Ameristate Bank. As of September 30, 2024, the Company was in compliance with all its covenants related to its debt. Â As of September 30, 2024, we had \$12.4A million in cash and cash equivalents on hand and \$9.8A million in outstanding debt (net of debt issuance costs), and lease obligations (of which \$2.4A million is due in the next twelve months). The Company has total availability under the Revolving Credit Facility and the Ameristate Secured Term Loan Facility of \$3.2A million at September 30, 2024. During the nine months ended September 30, 2024, the Company made no draws on either the Revolving Credit Facility or the Ameristate Secured Term Loan Facility. The Company has also filed a shelf registration statement (described below) which provides the Company the flexibility to raise capital to fund working capital requirements, repay debt and/or fund future transactions. Â The Company is subject to substantial business risks and uncertainties inherent in the LNG industry and there is no assurance that the Company will be able to generate sufficient cash flows in the future to sustain itself or to support future growth. Management believes the business will generate sufficient cash flows from its operations along with availability under the Company's debt agreements to fund the business for the next twelve months. As we continue to grow, management continues to evaluate additional financing alternatives, however, there is no guarantee that additional debt or equity financing or other opportunities to raise capital will be available or available at terms that would be beneficial to shareholders. Â 21 Table of Contents Cash Flows Â Cash flows provided by (used in) our operating, investing and financing activities are summarized below (unaudited, in thousands): Â Nine Months Ended September 30, Â 2024 Â 2023 Â Net cash provided by (used in): Â Operating Activities \$ 11,522 Â \$ 5,380 Â Investing Activities \$ (3,180) Â \$ (8,982) Â Financing Activities \$ (1,289) Â \$ (2,943) Effect of exchange rate changes on cash Â (34) Â Â 8 Â Net increase (decrease) in cash and cash equivalents Â 7,019 Â Â (6,537) Cash and cash equivalents, beginning of period Â 5,374 Â Â 11,451 Â Cash and cash equivalents, end of period Â 12,393 Â \$ 4,914 Â Operating Activities Â Net cash provided by operating activities totaled \$11.5A million for the nine months ended September 30, 2024 compared to \$5.4A million for the same period in 2023. The increase in net cash provided by operating activities of \$6.1A million as compared to the Prior Year was primarily attributable to higher net income, changes in working capital and higher distributions received from the Company's equity investment in BOMAY. Â Investing Activities Â Net cash used in investing activities totaled \$3.2A million for the nine months ended September 30, 2024 compared to \$9.0A million for the nine months ended September 30, 2023. The decrease in net cash used in investing activities in the Current Year of \$5.8A million was primarily due to cash paid to purchase additional liquefaction assets to support growth in the Prior Year and proceeds received from the sale of assets in the Current Year. Â Financing Activities Â Net cash used in financing activities totaled \$1.3A million for the nine months ended September 30, 2024, compared to \$2.9A million for the nine months ended September 30, 2023. The decrease in cash used in financing activities in the Current Year compared to the Prior Year is due to lower debt payments as a result of having fully repaid related party debt as of December 31, 2023. Â Future Cash Requirements We require cash to fund our operating expenses and working capital requirements, including costs associated with fuel sales, debt repayments, purchases of equipment and other capital expenditures, maintenance of LNG production facilities, mergers and acquisitions (if any), pursuing market expansion, supporting sales and marketing activities and other general corporate purposes. While we believe we have sufficient liquidity and capital resources to fund our operations and repay our debt, we may elect to pursue additional financing activities such as refinancing existing debt, obtaining new debt, or debt or equity offerings to provide flexibility with our cash management. Certain of these alternatives may require the consent of current lenders or stockholders, and there is no assurance that we will be able to execute any of these alternatives on acceptable terms or at all. Additionally, the Company may pursue expansion activities to increase liquefaction capabilities. In the event the Company pursues expansion, there is no assurance the Company will be able to secure additional liquidity. Â Capital expenditures for the nine months ended September 30, 2024 were \$3.6A million and primarily related to the purchase of additional liquefaction assets, refurbishments and upgrades to existing assets and rolling stock. Future capital expenditures over the next twelve months will be dependent upon business needs as well as the availability of additional capital at favorable terms which is difficult to predict. At September 30, 2024, the Company had purchase orders and payables open related to capital expenditures of approximately \$6.0A million. Â Shelf Registration Statement On April 11, 2022, the Company filed a registration statement on Form S-3 (the “Shelf Registration”) which was declared effective on April 26, 2022 and will permit the Company to issue up to \$100.0 million in either common stock, preferred stock, warrants or a combination of the above, and gives the Company the flexibility to raise capital to fund working capital requirements, repay debt and/or fund future transactions. On December 16, 2022, the Company filed a prospectus supplement to the Shelf Registration that allows the Company to sell and issue shares of common stock directly to the public at the market as permitted in Rule 415 under the Securities Act. As a smaller reporting company, we are subject to General Instruction I.B.6 of Form S-3, which limits the amounts that we may sell under the Shelf Registration to no more than one-third of our public float in any twelve month period as measured in accordance with such instruction. There is no assurance that we will be able to raise capital pursuant to the Shelf Registration on acceptable terms or at all. At September 30, 2024 we have made no issuances under the Shelf Registration. Â Off-Balance Sheet Arrangements Â As of September 30, 2024, we had no transactions that met the definition of off-balance sheet arrangements that have or are reasonably likely to have a current or future material effect on our consolidated financial position.Â Operating results, liquidity, cash requirements or capital resources. Â Critical Accounting Policies and Estimates Â The discussion and analysis of our financial condition and results of operations are based on our Condensed Consolidated Financial Statements, which have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) which requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities known to exist at the date of the Condensed Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. We evaluate our estimates on an ongoing basis, based on historical experience and on various other assumptions that are believed to be reasonable under the circumstances. There can be no assurance that actual results will not differ from those estimates. Â There have been no significant changes in the Company’s critical Accounting Policies and Estimates during the three and nine months ended September 30, 2024 from those disclosed within the Company’s Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 7, 2024. Â 22 Table of Contents ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK. Â As a smaller reporting company, the Company is not required to provide this information. Â ITEM 4. CONTROLS AND PROCEDURES. Â Evaluation of Disclosure Controls and Procedures Â As required by Rule 13a-15(b) of the Exchange Act, we have evaluated, under the supervision and with the participation of our 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 Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this Report. Our disclosure controls and procedures are designed to provide reasonable assurance that the information required to be disclosed by us in reports that we file or submit under the Exchange Act 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 and is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the SEC. Based upon the evaluation, our principal executive officer and principal financial officer have concluded that our disclosure controls and procedures were effective at September 30, 2024. Â Changes in Internal Control over Financial Reporting Â There have been no changes in our internal control over financial reporting (as defined in Rule 13a-15(f) under the Exchange Act) that occurred during our last fiscal quarter that have materially affected or are reasonably likely to materially affect our internal control over financial reporting. Â PART II. OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS. Â The Company becomes involved in various legal proceedings and claims in the normal course of business. In management’s opinion, the ultimate resolution of these matters will not have a material effect on our financial position or results of operations. Â ITEM 1A. RISK FACTORS. Â Our operations and financial results are subject to various risks and uncertainties, including those described in the Part I. section 1A. Risk Factors section of our Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on March 7, 2024 (the “Form 10-K”), which could adversely affect our business, financial condition, results of operations, cash flows, and the trading price of our common stock. During the nine months ended September 30, 2024, there have been no material changes in our risk factors disclosed in our 2023 Form 10-K. Â ITEM 5. OTHER INFORMATION. Â None of the Company’s officers or directors adopted, modified or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement during the Company’s fiscal quarter ended September 30, 2024, as such terms are defined under Item 408(a) of Regulation S-K. Â 23 Table of Contents ITEM 6. EXHIBITS. (a) Index to Exhibits Exhibit No. Exhibit Description Â 3.1 Amended and Restated Articles of Incorporation of the Registrant (Incorporated by Reference to Exhibit 3.1 to Registrant’s Current Report on Form 8-K filed October 15, 2020) Â 3.2 Amended and Restated Bylaws of the Registrant (Incorporated by Reference to Exhibit 3.2 to Registrant’s Current Report on Form 8-K filed September 18,

control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures as of the end of the period covered by this report based on such evaluation; and Â Â (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â 5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Â Date: November 6, 2024 Â Â Â Â Â Â By: /s/ Â Westervelt T. Ballard, Jr. Â Â Westervelt T. Ballard, Jr. Principal Executive Officer Â Â Â EX-31.2 3 ex 718301.htm EXHIBIT 31.2 ex 718301.htm Exhibit 31.2 Â CERTIFICATIONS Â I, Andrew L. Puhala, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of Stabilis Solutions, Inc.; Â 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; Â 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; Â 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 control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures as of the end of the period covered by this report based on such evaluation; and Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. 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): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize, and report financial information; and Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Date: November 6, 2024 Â Â Â Â Â Â Â By: /s/Â Andrew L. Puhala Â Â Andrew L. Puhala Principal Financial Officer Â Â Â EX-32.1 4 ex 718302.htm EXHIBIT 32.1 ex 718302.htm Exhibit 32.1 Â CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER AND PRINCIPAL FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Westervelt T. Ballard, Jr., certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report of Stabilis Solutions, Inc. on Form 10-Q for the quarter endedÂ September 30, 2024 fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that the information contained in such Form 10-Q fairly presents in all material respects the financial condition and results of operations of Stabilis Solutions, Inc. Â Â Date: November 6, 2024 Â Â Â Â Â Â Â By: /s/Â Westervelt T. Ballard, Jr. Â Â Westervelt T. Ballard, Jr. Principal Executive Officer Â Â Â I, Andrew L. Puhala, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report of Stabilis Solutions, Inc. on Form 10-Q for the quarter endedÂ September 30, 2024 fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that the information contained in such Form 10-Q fairly presents in all material respects the financial condition and results of operations of Stabilis Solutions, Inc. Â Â Date: November 6, 2024 Â Â Â Â Â Â Â By: /s/Â Andrew L. Puhala Â Â Andrew L. Puhala Principal Financial Officer Â Â Â EX-101.SCH 5 slng-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parent/Childs) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parent/Childs) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 1 - Description of Business and Basis of Presentation link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 2 - Revenue Recognition link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 3 - Derivative Instruments link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 4 - Prepaid Expenses and Other Current Assets link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 5 - Property, Plant and Equipment link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 6 - Investment in Foreign Joint Venture link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 7 - Accrued Liabilities link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 8 - Debt link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 9 - Related Party Transactions link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 10 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 11 - Stockholders' Equity and Stock-based Compensation link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 12 - Net Income Per Share link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note 13 - Supplemental Cash Flow Information link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Significant Accounting Policies (Policies) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 2 - Revenue Recognition (Tables) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 3 - Derivative Instruments (Tables) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 4 - Prepaid Expenses and Other Current Assets (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 5 - Property, Plant and Equipment (Tables) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 6 - Investment in Foreign Joint Venture (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 7 - Accrued Liabilities (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 8 - Debt (Tables) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 12 - Net Income Per Share (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 13 - Supplemental Cash Flow Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 1 - Description of Business and Basis of Presentation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 2 - Revenue Recognition (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 2 - Revenue Recognition - Disaggregation of Revenue (Details) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 3 - Derivative Instruments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 3 - Derivative Instruments - Location and Fair Value of Derivative Instruments (Details) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 3 - Derivative Instruments - Gain or Losses of Derivative Instruments (Details) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 4 - Prepaid Expenses and Other Current Assets - Prepaid Expenses and Other Current Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 5 - Property, Plant and Equipment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 5 - Property, Plant and Equipment - Summary of Property, Plant and Equipment (Details) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 6 - Investment in Foreign Joint Venture (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 6 - Investment in Foreign Joint Venture - Summary of Equity Method Investment (Details) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 6 - Investment in Foreign Joint Venture - Schedule of Activity in Investment in Foreign Joint Ventures (Details) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 7 - Accrued Liabilities (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 7 - Accrued Liabilities - Summary of Accrued Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 8 - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note 8 - Debt - Summary of Debt (Details) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note 9 - Related Party Transactions (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 11 - Stockholders' Equity and Stock-based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note 12 - Net Income Per Share (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note 12 - Net Income Per Share - Schedule of Earnings Per Share (Details) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note 13 - Supplemental Cash Flow Information - Summary of Supplemental Cash Flow Information (Details) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 6 slng-20240930 cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 7 slng-20240930 def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 8 slng-20240930 lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Net equity income from foreign joint venture operations: Note To Financial Statement Details Textual us-gaap DerivativeGainLossOnDerivativeNet Realized gain (loss) from natural gas derivatives, net (2) Significant Accounting Policies Note 2 - Revenue Recognition Note 3 - Derivative Instruments Note 4 - Prepaid Expenses and Other Current Assets Note 5 - Property, Plant and Equipment Call Option [Member] Note 6 - Investment in Foreign Joint Venture Note 7 - Accrued Liabilities Note 8 - Debt Rental [Member] Represents rental. Note 12 - Net Income Per Share Operating Lease Right of Use Asset and Other Assets Noncurrent [Member] Represents Operating Lease Right of Use Asset and Other Assets Noncurrent. Note 13 - Supplemental Cash Flow Information Note 2 - Revenue Recognition - Disaggregation of Revenue (Details) Note 3 - Derivative Instruments - Location and Fair Value of Derivative Instruments (Details) Stock-based compensation expense Note 3 - Derivative Instruments - Gain or Losses of Derivative Instruments (Details) Note 4 - Prepaid Expenses and Other Current Assets - Prepaid Expenses and Other Current Assets (Details) us-gaap LiabilitiesCurrent Total current liabilities Note 5 - Property, Plant and Equipment - Summary of Property, Plant and Equipment (Details) Schedule of Debt [Table Text Block] Note 6 - Investment in Foreign Joint Venture - Summary of Equity Method Investment (Details) Note 6 - Investment in Foreign Joint Venture - Schedule of Activity in Investment in Foreign Joint Ventures (Details) Liquefaction Plants and Systems [Member] Represents Liquefaction Plants and Systems. Note 7 - Accrued Liabilities - Summary of Accrued Liabilities (Details) Prepaid Expenses and Other Current Assets [Text Block] The entire disclosure for prepaid expenses and other current assets. Note 8 - Debt - Summary of Debt (Details) Unrealized losses transferred to realized losses, net Net amount of unrealized gains or losses transferred to realized gains or losses. Note 12 - Net Income Per Share - Schedule of Earnings Per Share (Details) Note 13 - Supplemental Cash Flow Information - Summary of Supplemental Cash Flow Information (Details) Notes To Financial Statements Baoji Oilfield Machinery Co Ltd [Member] Represents Baoji Oilfield Machinery Co Ltd. Revenue Revenues us-gaap RetainedEarningsUndistributedEarningsFromEquityMethodInvestees Balance, undistributed earnings Balance, undistributed earnings Notes To Financial Statements [Abstract] A A Energies Inc [Member] Represents AA Energies Inc. us-gaap AccretionAmortizationOfDiscountsAndPremiumsInvestments Accretion (Amortization) of Discounts and Premiums, Investments slng_EquityMethodInvestmentRemainingLifeOfJointVenture Equity Method Investment, Remaining Life of Joint Venture (Year) Remaining life of joint venture under equity method investment. Foreign currency translation adjustment, net of tax slng_EquityMethodInvestmentSummarizedFinancialInformationAccumulatedStatutoryReserve Equity Method Investment, Summarized Financial Information Accumulated Statutory Reserve Amount of accumulated statutory reserve under equity method investment. us-gaap Depreciation Depreciation us-gaap DebtCurrent Less: amounts due within one year us-gaap ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) Depreciation slng_CommonStockOwnershipPercentage Common Stock, Ownership Percentage Represents ownership percentage of common stock owned. us-gaap SharesPaidForTaxWithholdingForShareBasedCompensation Employee tax payments from stock-based withholding (in shares) Tmg [Member] Represents Tmg. Chart E&C [Member] Represents Chart E&C. Affiliated Entity [Member] us-gaap MinimumNetWorthRequiredForCompliance Banking Regulation, Mortgage Banking, Net Worth, Minimum Total current assets Total current assets Current portion of long-term notes payable Change in unrealized gain (loss) on natural gas derivatives (1) Change in unrealized (gain) loss on natural gas derivatives Amended And Restated2019 Long Term Incentive Plan [Member] Represents Amended And Restated2019 Long Term Incentive Plan. slng_DebtInstrumentCovenantDebtRatio Debt Instrument, Covenant, Deb-to-Net-Worth Ratio Debt to net worth ratio under debt instrument. Ameri State Bank [Member] Represents Ameri State Bank. slng_DebtInstrumentCovenantDebtServiceCoverageRatioMaximum Debt Instrument, Covenant, Debt Service Coverage Ratio, Maximum Maximum of debt service coverage ratio under debt instrument. Non Employee Board Member [Member] Represents Non Employee Board member. slng_SharebasedCompensationArrangementBySharebasedPaymentAwardGrantLimit Share-based Compensation Arrangement by Share-based Payment Award, Grant Limit (in shares) Number of grant limit under share-based compensation arrangement. Loan Agreement [Member] Represents Loan Agreement. Common stock; \$0.001 par value, 37,500,000 shares authorized, 18,585,014 and 18,573,391 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Participant [Member] Represents participant. Insurance and Other Note Payable [Member] Represents insurance and other note payable. Adjustments to reconcile net income (loss) from operations to net cash provided by operating activities: Common Stock, Shares Authorized (in shares) Insurance Notes [Member] Represents insurance notes. Common Stock, Shares Issued (in shares) us-gaap_DerivativeNonmonetaryNotionalAmountEnergyMeasure Derivative, Nonmonetary Notional Amount, Energy Measure (British Thermal Unit) Secured Term Note [Member] Represents secured term note. Common Stock, Par Value (in dollars per share) Other taxes payable Accrued liabilities Total accrued liabilities Compensation and benefits Natural gas derivatives at fair value, current Foreign currency translation gain (loss), foreign exchange translation Amount of translation adjustment under equity method investment. slng_ForeignCurrencyTranslationBalance, foreign exchange translation Balance, foreign exchange translation Amount of foreign currency translation. Accounts payable Ownership [Domain] Schedule of Activity in Investment in Foreign Joint Ventures [Table Text Block] Tabular disclosure of activity in investments in foreign joint ventures. Other Proceeds from sale of assets Product and Service [Axis] Product and Service [Domain] Equity in earnings, undistributed earnings Amount of income or loss from equity method investments in undistributed earnings. Investment, Name [Domain] Cadence Bank [Member] Represents Cadence Bank. Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Acquisition of fixed assets included within accounts payable and accrued expenses Ownership [Axis] Preferred stock; \$0.001 par value, 1,000,000 shares authorized, no shares issued and outstanding at September 30, 2024 and December 31, 2023 Net remaining basis difference at end of period Net amount of remaining basis difference under equity method investment. Other accrued liabilities Preferred Stock, Shares Issued (in shares) slng_EquityMethodInvestmentAccumulatedAccretion Less accumulated accretion Amount of accumulated accretion under equity method investment. Interest paid us-gaap PolicyTextBlockAbstract Accounting Policies Cash Flow, Supplemental Disclosures [Text Block] Investment, Name [Axis] Property, Plant and Equipment Disclosure [Text Block] Geographical [Axis] Property, Plant and Equipment [Table Text Block] Geographical [Domain] Preferred Stock, Shares Authorized (in shares) Prepaid supplier expenses slng_MinimumNetWorthRequiredForComplianceIncreasePercentage Minimum Net Worth Required For Compliance Increase Percentage The

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:stringItem Type 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:dateItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1:

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/1943274/2147479168/946-830-55-12>Reference 14:

Paragraph 3 - Subparagraph (c) - Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 - SubTopic 10 - Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 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-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 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-S99-1Reference 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 LiabilitiesNamespace 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 470 -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

S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquityNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - \$ / shares Sep. 30, 2024 Dec. 31, 2023 Preferred Stock, Par Value (in dollars per share) \$ 0.001 \$ 0.001 Preferred Stock, Shares Authorized (in shares) 1,000,000 1,000,000 Preferred Stock, Shares Issued (in shares) 0 0 Preferred Stock, Shares Outstanding (in shares) 0 0 Common Stock, Par Value (in dollars per share) \$ 0.001 \$ 0.001 Common Stock, Shares Authorized (in shares) 37,500,000 37,500,000 Common Stock, Shares Issued (in shares) 18,585,014 18,573,391 Common Stock, Shares Outstanding (in shares) 18,585,014 18,573,391 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:perShareItem Type 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:sharesItem Type 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:sharesItem Type 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:sharesItem Type 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:perShareItem Type 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:sharesItem Type 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:sharesItem Type 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:sharesItem Type Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Total revenues \$ 17,627 \$ 15,316 \$ 55,995 \$ 55,065 Operating expenses: \$ 1,426 \$ 1,426 \$ 4,807 \$ 4,807 Income (loss) from operations before equity income 267 (476) 1,749 (1,952) Net equity income from foreign joint venture operations: \$ 1,466 \$ 1,466 \$ 4,666 \$ 4,666 Foreign joint venture operating related expenses (59) (48) (152) Net equity income from foreign joint venture operations 516 284 1,008 1,314 Income (loss) from operations 783 (192) 2,757 (638) Other income (expense): \$ 0 \$ 0 \$ 0 \$ 0 Other income (expense), net (3) (15) (127) Total other income (expense) 91 420 123 Net income (loss) before income tax (benefit) expense 874 (150) 2,877 (1,073) Income tax (benefit) expense (123) 57 384 224 Net income (loss) \$ 997 \$ (207) \$ 2,493 \$ (1,297) Net income (loss) per common share (Note 12): \$ 1.00 \$ 0.13 \$ 0.13 \$ 0.07 Nonrelated Party [Member] \$ 0 \$ 0 \$ 0 \$ 0 Interest income (expense): \$ 81 \$ 60 \$ 105 \$ (237) Related Party [Member] \$ 0 \$ 0 \$ 0 \$ 0 Other income (expense): \$ 0 \$ 0 \$ 0 \$ 0 Interest income (expense), net \$ 0 \$ (15) \$ 0 \$ (71) [1] Amounts are presented on a gross basis. X - DefinitionNet amount of equity income foreign joint venture. + ReferencesNo definition available. + Details Name: slng_EquityIncomeForeignJointVentureNet Namespace Prefix: slng_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of income loss from continuing operations before nonoperating income or expense, income taxes and noncontrolling interest. + ReferencesNo definition available. + Details Name: slng_IncomeLossFromContinuingOperationsBeforeNonoperatingIncomeExpenseIncome TaxesNoncontrollingInterest Namespace Prefix: slng_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of operations related expense for foreign joint venture. + ReferencesNo definition available. + Details Name: slng_OperationsRelatedExpenseForeignJointVenture Namespace Prefix: slng_ Data Type: xbrli:monetaryItem Type 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)(iii)) -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:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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:

https://asc.fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -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 - 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.xbrli.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.xbrli.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.xbrli.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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 - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareBasicAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemBalance 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.xbrli.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:monetaryItemBalance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrli.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrli.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrli.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrli.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit 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.xbrli.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.xbrli.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrli.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/

<https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147479168/946-830-55-10>Reference 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/1943274/2147479105/946-220-45-7>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-3>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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/1943274/2147482689/260-10-45-60B>Reference 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/1943274/2147483499/205-20-50-7>Reference 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/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482790/220-10-45-1A>Reference 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/1943274/2147482790/220-10-45-1B>Reference 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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap NonoperatingIncomeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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/1943274/2147482810/280-10-50-41>Reference 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/1943274/2147482964/270-10-50-1>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-32>Reference 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-S99-1>Reference 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/1943274/2147479806/606-10-50-5>Reference 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/1943274/2147482810/280-10-50-42>Reference 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147482810/280-10-50-40>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-5A> + Details Name: us-gaap UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration 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: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD (\$) \$ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income (loss) \$ 997 \$ (207) \$ 2,493 \$ (1,297) Foreign currency translation adjustment, net of tax 389 (111) (25) (542) Total comprehensive income (loss) \$ 1,386 \$ (318) \$ 2,468 \$ (1,839) 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-S99-2>Reference 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-S99-1>Reference 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-S99-1>Reference 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/1943274/2147482790/220-10-45-1A>Reference 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/1943274/2147482790/220-10-45-1B>Reference 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-S99-1>Reference 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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147476176/805-60-65-1>Reference 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/1943274/2147478666/740-323-65-2>Reference 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-S99-2>Reference 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-S99-1>Reference 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/1943274/2147481687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28>Reference 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/1943274/2147482765/220-10-50-6>Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147483443/250-10-50-1>Reference 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

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:

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: <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 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent 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:sharesItem Type Balance Type: na Period Type: instant 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:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + 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 210.5-02(29)) -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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD (\$) in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: $\text{\$}$ Δ Net income (loss) $\text{\$}$ 2,493 $\text{\$}$ (1,297) Adjustments to reconcile net income (loss) from operations to net cash provided by operating activities: $\text{\$}$ Δ Depreciation 5,344 6,006 Stock-based compensation expense 1,084 1,695 Bad debt expense 88 0 Gain from disposal of assets (301) (1,002) Income from equity investment in joint venture (1,162) (1,466) Cash settlements from natural gas derivatives, net (359) 0 Realized and unrealized losses on natural gas derivatives, net 123 540 Distributions from equity investment in joint venture 1,716 813 Changes in operating assets and liabilities: $\text{\$}$ Δ Accounts receivable 1,845 5,636 Prepaid expenses and other current assets 857 948 Accounts payable and accrued liabilities (155) (6,333) Other (51) 140 Net cash provided by operating activities 11,522 5,380 Cash flows from investing activities: $\text{\$}$ Δ Acquisition of fixed assets (3,561) (8,982) Proceeds from sale of assets 381 0 Net cash used in investing activities (3,180) (8,982) Cash flows from financing activities: $\text{\$}$ Δ Payments on short- and long-term notes payable (1,280) (860) Payments on notes payable from related parties 0 (1,813) Payment of debt issuance costs 0 (108) Employee tax payments from restricted stock withholdings (9) (162) Net cash used in financing activities (1,289) (2,943) Effect of exchange rate changes on cash (34) 8 Net increase (decrease) in cash and cash equivalents 7,019 (6,537) Cash and cash equivalents, beginning of period 5,374 11,451 Cash and cash equivalents, end of period $\text{\$}$ 12,393 $\text{\$}$ 4,914 X - DefinitionThe amount of cash settlements from derivatives. + ReferencesNo definition available. + Details Name: slng_CashSettlementsFromDerivatives Namespace Prefix: slng_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to pay off short-term and long-term notes payable. + ReferencesNo definition available. + Details Name: slng_RepaymentsOfShorttermAndLongtermNotesPayable Namespace Prefix: slng_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + 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 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 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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-

us-gaap_IncreaseDecreaseInAccountsPayableAndLiabilitiesNamespacePrefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition: The 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:

own its 40% owned Chinese joint venture, BOMAY Electric Industries, Inc. (â€œBOMAYâ€). BOMAY is accounted for under the equity method. Â Basis of Presentation and Consolidation

The accompanying unaudited, interim condensed consolidated financial statements (â€œCondensed Consolidated Financial Statementsâ€) include our accounts and those of our subsidiaries and have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Accordingly, certain information and disclosures normally included in the notes to consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) have been condensed or omitted. We believe that the presentation and disclosures herein are adequate to prevent the information presented herein from being misleading. The Condensed Consolidated Financial Statements reflect all adjustments (consisting of normal recurring adjustments) for a fair presentation of the interim periods. The results of operations for the interim periods presented are not necessarily indicative of the results of operations to be expected for the full year. The accompanying Condensed Consolidated Financial Statements should be read in conjunction with the audited consolidated financial statements as of and for the year ended December 31, 2023 included in the Company's Annual Report on Form 10-K, as filed on March 7, 2024. Â All intercompany accounts and transactions have been eliminated in consolidation. In the Notes to Condensed Consolidated Financial Statements, all dollar amounts in tabulations are in thousands, unless otherwise indicated. Â Use of Estimates in the Preparation of the Consolidated Financial Statements Â The preparation of the Condensed Consolidated Financial Statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant items subject to such estimates include the fair value of natural gas derivatives, the carrying amount of contingencies, valuation allowances for receivables, inventories, and deferred income tax assets, valuations assigned to assets and liabilities in business combinations, and impairments of long-lived assets. Actual results could differ from those estimates, and these differences could be material to the Condensed Consolidated Financial Statements. Â Reclassifications Â The Company reclassified \$4.2Â million from accrued expenses to accounts payableÂ at December 31, 2023, to conform to current presentationÂ resulting in no effect to results of operations or cash flows. Â Derivative Instruments Â The Company had certain natural gas derivative instruments as ofÂ September 30, 2024 and December 31, 2023. At September 30, 2024 and December 31, 2023, the fair value of the Company's derivatives was \$0.2Â million and \$0, respectively.Â The accounting for changes in the fair value of a derivative instrument depends on whether it qualifies for and has been designated as a hedge as well as the type of hedge. The Company has not designated its derivatives as hedges under U.S. GAAP. The Company did not enter into any derivative transactions for speculative purposes. Periodically, the Company enters into forward sales contracts for the delivery of LNG to its customers. Certain of these sales contracts contain provisions that may meet the criteria of a derivative in the event delivery is not made. These contracts are accounted for under the normal purchase or sale exclusion under U.S. GAAP and are not measured at fair value each reporting period. See Note 3 for a further discussion of our derivatives. Â 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:

AND OTHER CURRENT ASSETS

Á The Company's prepaid expenses and other current assets at September 30, 2024 and December 31, 2023 consisted of the following (in thousands):

Á Á Á September 30, Á Á December 31, Á Á Á 2024 Á 2023

Prepaid insurance \$ 1,196 Á Á \$ 1,012 Á Prepaid supplier expenses Á 194 Á Á 132 Á Other receivables Á 185 Á Á 159 Á Natural gas derivatives at fair value, current Á 236 Á Á Á € Deposits Á 129 Á Á Á 237 Á Other Á 132 Á Á Á 137 Á Total prepaid expenses and other current assets Á \$ 2,072 Á Á \$ 1,677 Á Á Á X - Definition

The entire disclosure for prepaid expenses and other current assets. + References

No definition available. + Details Name: slng_PrepaidExpensesAndOtherCurrentAssets

TextBlock Namespace Prefix: slng_Data Type: dtr-types:textBlockItem

Type Balance Type: na Period Type: duration X - References

No definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract

Namespace Prefix: us-gaap_Data Type: xbrli:stringItem

Type Balance Type: na Period Type: duration

XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Property, Plant and Equipment

9 Months Ended Sep. 30, 2024

Notes to Financial Statements Á Property, Plant and Equipment Disclosure [Text Block] 5. PROPERTY, PLANT AND EQUIPMENT

Á The Company's property, plant and equipment at September 30, 2024 and December 31, 2023 consisted of the following (in thousands): Á Á Á September 30, Á Á December 31, Á Á Á 2024 Á Á 2023

Á Liquefaction plants and systems Á \$ 55,932 Á Á Á \$ 48,523 Á Real property and buildings Á 2,066 Á Á 2,066 Á Vehicles and tanker trailers and equipment Á 49,504 Á Á Á 49,689 Á Computer and office equipment Á 545 Á Á Á 458 Á Construction in progress Á 8,058 Á Á Á 9,879 Á Leasehold improvements Á 32 Á Á Á 31 Á Á Á 116,137 Á Á Á 110,646 Á Less: accumulated depreciation Á Á (63,727) Á Á (61,167) Á Á \$ 52,410 Á Á \$ 49,479 Á Á Depreciation expense totaled \$1.8Á million and \$2.0Á million for the three months ended September 30, 2024 and September 30, 2023, respectively. Depreciation expense totaled \$5.3Á million and \$6.0Á million for the nine months ended September 30, 2024 and 2023, respectively, all of which is included in the Condensed Consolidated Statements of Operations as a separate line item. Á X - References

No definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract

Namespace Prefix: us-gaap_Data Type: xbrli:stringItem

Type Balance Type: na Period Type: duration

X - Definition

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. + References

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent>

Reference 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/1943274/2147477798/958-360-50-6>

Reference 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/1943274/2147477798/958-360-50-1](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1)

Reference 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:textBlockItem

Type Balance Type: na Period Type: duration

XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Investment in Foreign Joint Venture

9 Months Ended Sep. 30, 2024

Notes to Financial Statements Á Equity Method Investments and Joint Ventures Disclosure [Text Block] 6. INVESTMENT IN FOREIGN JOINT VENTURE

Á The Company holds a 40% interest in BOMAY, which builds electrical systems. The majority partner in this foreign joint venture is Baoji Oilfield Machinery Co., Ltd. (a subsidiary of China National Petroleum Corporation), which owns 51%. The remaining 9% is owned by AA Energies, Inc. The Company made no sales to its joint venture during the three and nine months ended September 30, 2024 and 2023. Á The tables below present a summary of BOMAY's assets, Á liabilities and equity at September 30, 2024 and December 31, 2023, and its operational results for the three and nine months ended September 30, 2024 and 2023 in U.S. dollars (in thousands): Á Á Á September 30, Á Á December 31, Á Á Á 2024 Á Á 2023

Á Assets: Á Á Á Á Á Á Á Total current assets Á \$125,397Á Á \$135,217Á Total non-current assets Á 2,839Á Á 3,003Á Total assets Á \$128,236Á Á \$138,220Á Liabilities and equity: Á Á Á Á Á Á Á Total liabilities Á \$96,174Á Á \$104,760Á Total joint ventures' equity Á 32,062Á Á 33,460Á Total liabilities and equity Á \$128,236Á Á \$138,220Á Á Á Á Three Months Ended Á Á Nine Months Ended Á Á Á September 30, Á Á September 30, Á Á Á 2024 Á Á 2023 Á Á 2024 Á Á 2023

Á Revenue Á \$34,330Á Á \$18,565Á Á \$73,631Á Á \$70,148Á Gross profit Á \$4,056Á Á \$2,754Á Á \$9,122Á Á \$8,640Á Net income Á \$1,355Á Á \$749Á Á \$2,662Á Á \$3,422Á Á The table below presents the components of our investment in BOMAY and a summary of the activity within those components for the nine months ended September 30, 2024 in U.S. dollars (in thousands): Á Á Á Initial Investment at Merger (1), (2)Á Á Undistributed Earnings Á Á Cumulative Foreign Exchange Translation AdjÁ Á Investment in BOMAY Á Balance at December 31, 2023 Á \$9,333Á Á \$2,967Á Á \$(291)Á Á \$12,009Á Equity in earnings Á Á € Á Á 1,162Á Á Á € Á Á 1,162Á Less: dividend distributions Á Á € Á Á 1,716Á Á Á € Á Á 1,716Á Foreign currency translation gain (loss) Á Á € Á Á € Á Á € Á Á 102Á Balance at September 30, 2024 Á \$9,333Á Á \$2,413Á Á \$(189)Á Á \$11,557Á Á Á (1) Accumulated statutory reserves in equity method investments of \$2.7Á million at September 30, 2024 and December 31, 2023 is included in our investment in BOMAY. In accordance with the People's Republic of China, (Á € PRCÁ €) regulations on enterprises with foreign ownership, an enterprise established in the PRC with foreign ownership is required to provide for certain statutory reserves, namely (i)Á General Reserve Fund, (ii)Á Enterprise Expansion Fund and (iii)Á Staff Welfare and Bonus Fund, which are appropriated from net profit as reported in the enterprise's PRC statutory accounts. A non-wholly-owned foreign invested enterprise is permitted to provide for the above allocation at the discretion of its board of directors. The aforementioned reserves can only be used for specific purposes and are not distributable as cash dividends. Á Á (2) The Company's initial investment in BOMAY differed from the Company's 40% share of BOMAY's equity as a result of applying fair value accounting pursuant to ASC 805. The basis difference is being accreted over an original period of nine years (the expected life of the joint venture). The Company's accretion during the nine months ended September 30, 2024 and 2023 both totaled approximately \$97Á thousand each, respectively, and is included in income from equity investment in foreign joint venture in the accompanying Condensed Consolidated Statements of Operations. The remaining basis difference, net of accumulated accretion at September 30, 2024 and December 31, 2023 is summarized in the following table (in thousands): Á Á Á September 30, Á Á December 31, Á Á Á 2024 Á Á 2023

Á Original basis difference Á \$1,165Á Á \$1,165Á Less accumulated accretion Á (670)Á Á (573) Net remaining basis difference at end of period Á \$495Á Á \$592Á Á In accordance with our long-lived asset policy, when events or circumstances indicate the carrying amount of an asset may not be recoverable, management tests long-lived assets for impairment. If the estimated future cash flows are projected to be less than the carrying amount, an impairment write-down (representing the carrying amount of the long-lived asset which exceeds the present value of estimated expected future cash flows) would be recorded as a period expense. In making this evaluation, a variety of quantitative and qualitative factors are considered including national and local economic, political and market conditions, industry trends and prospects, liquidity and capital resources and other pertinent factors. Based on this evaluation for this reporting period, the Company does not believe an impairment of our investment in BOMAY is necessary for the period ending September 30, 2024. Á Á X - References

No definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract

Namespace Prefix: us-gaap_Data Type: xbrli:stringItem

Type Balance Type: na Period Type: duration

X - Definition

The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + References

Reference 1: [http://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2](http://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2)

Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478168/323-10-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478168/323-10-3)

Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478168/323-10-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478168/323-10-3)

Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent>

+ Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock

Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem

Type Balance Type: na Period Type: duration

XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Accrued Liabilities

9 Months Ended Sep. 30, 2024

Notes to Financial Statements Á Accounts Payable and Accrued Liabilities Disclosure [Text Block] 7. ACCRUED LIABILITIES

Á The Company's accrued liabilities at September 30, 2024 and December 31, 2023 consisted of the following (in thousands): Á Á Á September 30, Á Á December 31, Á Á Á 2024 Á Á 2023

Á Compensation and benefits Á \$ 2,626 Á Á \$ 3,276 Á Other taxes payable Á 316 Á Á Á 354 Á Other accrued liabilities Á 974 Á Á Á 536 Á Total accrued liabilities Á \$ 3,916 Á Á \$ 4,166 Á Á Accrued liabilities Á \$4.2Á million at December 31, 2023 were reclassified from accrued liabilities to accounts payable, to conform to current presentation. Á X - Definition

The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + References

Reference 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/1943274/21474780566/210-10-S99-1](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/1943274/21474780566/210-10-S99-1)

Reference 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/1943274/21474780566/210-10-S99-1](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/1943274/21474780566/210-10-S99-1)

Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/21474783384/720-30-45-1>

Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(19\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/21474780566/210-10-S99-1](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/1943274/21474780566/210-10-S99-1)

+ Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock

Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem

Type Balance Type: na Period Type: duration

X - References

No definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract

Namespace Prefix: us-gaap_Data Type: xbrli:stringItem

Type Balance Type: na Period Type: duration

XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Debt

9 Months Ended Sep. 30, 2024

Notes to Financial Statements Á Debt Disclosure [Text Block] 8. DEBT

Á The Company's carrying value of debt, net of debt issuance costs at September 30, 2024 and December 31, 2023 consisted of the following (in thousands): Á Á Á September 30, Á Á December 31, Á Á Á 2024 Á Á 2023

Á Secured term note, net of debt issuance costs Á \$8,219Á Á \$8,604Á Insurance and other notes payable Á 1,042Á Á Á 825Á Total Á Á 9,261Á Á Á 9,429Á Less: amounts due within one year Á Á (2,150)Á Á (1,682) Total long-term debt Á \$7,111Á Á \$7,747Á Á Á Total interest expense was \$0.2Á millionÁ and \$0.4Á million during the nine months ended September 30, 2024 and 2023, respectively. During the nine months ended September 30, 2024 and 2023, the Company capitalized interest of \$0.3 million and \$0.1 million, respectively. Á Á Revolving Credit Facility

Á On June 9, 2023, the Company, along with its subsidiaries, Stabilis LNG Eagle Ford LLC, Stabilis GDS, Inc. and Stabilis LNG Port Allen, LLC (collectively, the "Borrowers") entered into a three-year loan agreement (the "Revolving Credit Facility") with Cadence Bank. The Revolving Credit Facility provides for a maximum aggregate amount of \$10.0 million, subject to a borrowing base of 80% of eligible accounts receivable. The Company may request an increase in the maximum aggregate amount under the Revolving Credit Facility by up to \$5.0 million, subject to the approval of Cadence Bank. All borrowings under the Revolving Credit Facility are secured by the Company's accounts receivable and deposit accounts. Borrowings under the Revolving Credit Facility incur interest at the Prime Rate published by the Wall Street Journal. Any unused portion is subject to a quarterly unused commitment fee of 0.5% per annum. As of September 30, 2024, no amounts have been drawn under the Revolving Credit Facility. The Revolving Credit Facility matures on June 9, 2026. Á The Revolving Credit Facility contains various restrictions and covenants. Among other requirements, the Borrowers must maintain a consolidated net worth of at least \$50.1Á million as of September 30, 2024, such minimum amount increasing on December 31 of each fiscal year thereafter by 50% of the Borrowers' positive net income for that fiscal year, and must maintain a minimum Fixed Charge Coverage Ratio of 1.2 to 1.0 on a consolidated basis, as defined in the Revolving Credit Facility, as of the last day of each fiscal quarter, on a trailing twelve (12) months basis. The Revolving Credit Facility also contains customary events of default. If an event of default under the Revolving Credit Facility occurs and is continuing, then Cadence Bank may declare any outstanding obligations under the Revolving Credit Facility to be immediately due and payable. In addition, if any of the Borrowers become the subject of voluntary or involuntary proceedings under any bankruptcy, insolvency or similar law, then any outstanding obligations under the Loan Agreement will automatically become immediately due and payable. As of September 30, 2024, the Company was in compliance with all its covenants related to the Revolving Credit Facility. Á Secured Term Note

Á On April 8, 2021, the Company entered into a loan agreement (the "Loan Agreement") with AmeriState Bank (Á € LenderÁ €), to provide for an advancing loan facility in the aggregate principal amount of up to \$10.0Á million (the "AmeriState Loan"). The Loan Agreement is secured by specific equipment owned by the Company. Á On September 19, 2023, the Loan Agreement was amended (the "First Amendment"), for the purpose of substituting certain items of collateral under the Loan Agreement. Á The AmeriState Loan is a term loan facility, matures on April 8, 2031 and bears interest at 5.75% per annum through April 8, 2026, and the U.S. prime lending rate plus 2.5% per annum thereafter. The AmeriState Loan provides that proceeds from borrowings may be used for working capital purposes at the Company's liquefaction plant in George West, Texas and related fees and costs associated with the AmeriState Loan. As of September 30, 2024, Á \$8.6Á million remained Á outstanding with \$1.0 million in remaining availability for future draws. Á The Loan Agreement requires the Company to meet certain financial covenants which include a debt-to-net-worth ratio of not more than 9.1 to 1.0 and a debt service coverage ratio of not less than 1.2 to 1.0 on an annual basis beginning December 31, 2023. The Company was in compliance with all of its debt covenants as of September 30, 2024. Á Upon an Event of Default (as defined in the Loan Agreement), the Lender may (i) terminate its commitment, (ii) declare the outstanding principal amount of the Advancing Notes (as defined in the Loan Agreement) due and payable, or (iii) exercise all rights and remedies available to Lender under the Loan Agreement. Á Insurance Notes Payable

Á The Company finances its annual commercial insurance premiums for its business and operations. For the 2024-2025Á policies, the amount financed was \$1.0Á million. Á The outstanding principal balance on the premium finance note was \$1.0Á million at September 30, 2024. The Company makes Á equal monthly payments of principal and interest over the term of the note. The interest rate for the insurance financing is 7.95%. Á At December 31, 2023, the note's outstanding principal balance was \$0.8 million. Á X - Definition

The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + References

Reference 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/1943274/2147481544/470-10-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6)

Reference 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/1943274/2147481544/470-10-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6)

Reference 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/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)

Reference 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/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)

Reference 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/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)

Reference 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/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)

Reference 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/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)

Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)

Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)

Reference 10: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent>

Reference 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/1943274/2147482925/835-30-45-2>

Reference 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/1943274/2147481139/470-20-50-1B>

Reference 13: <http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B>

Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14:

[illegible]

AA 2024 AA 2023 A Secured term note, net of debt issuance costs \$8,219A \$8,604A Insurance and other notes payable A 1,042A A 825A Total A 9,261A A 9,429A Less: amounts due within one year A (2,150)A (1,682) Total long-term debt A \$7,111A \$7,747A X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap TableTextBlock Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Net Income Per Share (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables A Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] A A Three Months Ended A A Nine Months Ended A A September 30, A A September 30, A A 2024 A A 2023 A A 2024 A A 2023 A A Weighted average shares: A A A A A A A A A A A A A A A A Basic weighted average number of common shares outstanding A 18,585,014A A 18,518,915A A 18,582,970A A 18,470,423A Dilutive securities (1) A 8,530A A A A A 8,530A A A A A A A Total shares including dilutive securities A 18,593,544A A 18,518,915A A 18,591,500A A 18,470,423A A A A A A A A A A A A A A A A A Net income (loss) A \$997A A (\$207)A \$2,493A A (1,297) A A A A A A A A A A A A A A A A Net income (loss) per common share: A A A A A A A A A A A A A A A A Basic net income (loss) per common share A \$0.05A A (\$0.01)A \$0.13A A (\$0.07) Diluted net income (loss) per common share A \$0.05A A (\$0.01)A \$0.13A A (\$0.07) 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](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 X - ReferencesNo definition available. + Details Name: us-gaap TableTextBlock Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Supplemental Cash Flow Information (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables A Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] A A Nine Months Ended A A September 30, A A Supplemental Disclosure of Cash Flow Information: A 2024 A A 2023 A A Interest paid A \$446 A A \$489 A A Income taxes paid A 250 A A 207 A A Significant non-cash investing and financing activities: A A A A A A A A A A Acquisition of fixed assets included within accounts payable and accrued expenses A \$,743 A A \$150 A A Equipment acquired through finance lease A 350 A A A A A A ROU assets from leases A 167 A A A A A A Receivable of insurance proceeds from disposition of assets A A A A A A 1,441 A A Insurance Premium Financing A 1,042 A A A 1,139 A A X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap TableTextBlock Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Description of Business and Basis of Presentation (Details Textual) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivative Asset, Subject to Master Netting Arrangement, before Offset \$ 236 [1] \$ 0 Reclassification From Accrued Expenses to Accounts Payable [Member] A A Accounts Payable A \$ 4,200 Bomay [Member] A A Equity Method Investment, Ownership Percentage 40.00% A [1] Amounts are presented on a gross basis. 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. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-0315\)\(5\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-0315\)\(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-0315)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-0315)(a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1) + Details Name: us-gaap AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph \(c\)\(2\) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D) + Details Name: us-gaap DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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](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 - Details Name: us-gaap ReclassificationTypeAxis=sngl ReclassificationFromAccruedExpensesToAccountsPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=sngl BomayMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Revenue Recognition (Details Textual) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Two Year Marine Bunkering Contract [Member] A A Concentration Risk, Percentage 31.00% 34.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1:

master netting arrangement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4B>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4B>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483444/210-20-55-22>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483466/210-20-50-3>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483444/210-20-55-7>Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481326/860-20-50-4D> + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4A> + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-13> + Details Name: us-gaap_PaymentsForDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-12> + Details Name: us-gaap_ProceedsFromDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477721/946-320-S99-5A> + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CallOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Prepaid Expenses and Other Current Assets - Prepaid Expenses and Other Current Assets (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Prepaid insurance \$ 1,196 \$ 1,012 Prepaid supplier expenses 194 132 Other receivables 185 159 Natural gas derivatives at fair value, current 236 0 Deposits 129 237 Other 132 137 Total prepaid expenses and other current assets \$ 2,072 \$ 1,677 X - DefinitionThe carrying amount of the asset transferred to a third party to serve as a deposit, which typically serves as security against failure by the transferor to perform under terms of an agreement. + 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(17)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_DepositAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483466/210-20-50-3> + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + 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/1943274/2147481372/852-10-55-10>Reference 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(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483467/210-10-45-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483032/340-10-05-1>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482955/340-10-05-5> + Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for supplies that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(7) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483467/210-10-45-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483032/340-10-45-1>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482955/340-10-05-5> + Details Name: us-gaap_Supplies Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Property, Plant and Equipment (Details Textual) - USD (\$) \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Depreciation \$ 1.8 \$ 2.0 \$ 5.3 \$ 6.0 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/1943274/2147482740/230-10-45-28>Reference 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 XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Property, Plant and Equipment - Summary of Property, Plant and Equipment (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment, Gross \$ 116,137 \$ 110,646 Less: accumulated depreciation (63,727) (61,167) Property, Plant and Equipment, Net 52,410 49,479 Liquefaction Plants and Systems [Member] Á Á Property, Plant and Equipment, Gross 55,932 48,523 Building [Member] Á Á Property, Plant and Equipment, Gross 2,066 2,066 Vehicles [Member] Á Á Property, Plant and Equipment, Gross 49,504 49,689 Office Equipment [Member] Á Á Property, Plant and Equipment, Gross 545 458 Construction in Progress [Member] Á Á Property, Plant and Equipment, Gross 8,058 9,879 Leasehold Improvements [Member] Á Á Property, Plant and Equipment, Gross \$ 32 \$ 31 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-S99-1>Reference 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-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit 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-S99-1>Reference 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-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -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/1943274/2147482099/360-10-50-1>Reference 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/1943274/2147478964/842-20-50-7A>Reference 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/1943274/2147481372/852-10-55-10>Reference 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-S99-1>Reference 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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=sng_LiquefactionPlantsAndSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember 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_OfficeEquipmentMember 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: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Investment in Foreign Joint Venture (Details Textual) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenue from Contract with Customer, Excluding Assessed Tax \$ 17,627 \$ 15,316 \$ 55,995 \$ 55,065 Á Accretion (Amortization) of Discounts and Premiums, Investments Á Á 97 97 Á Affiliated Entity [Member] Á Á Á Á Revenue from Contract with Customer, Excluding Assessed Tax \$ 0 \$ 0 \$ 0 Á Bomay [Member] Á Á Á Á Equity Method Investment, Ownership Percentage 40.00% Á 40.00% Á Equity Method Investment, Summarized Financial Information Accumulated Statutory Reserve \$ 2,700 Á \$ 2,700 Á \$ 2,700 Equity Method Investment, Remaining Life of Joint Venture (Year) Á Á 9 years Á Á Bomay [Member] | Baoji Oilfield Machinery Co Ltd [Member] Á Á Á Á Equity Method Investment, Ownership Percentage 51.00% Á 51.00% Á Bomay [Member] | A A Energies Inc [Member] Á Á Á Á Equity Method Investment, Ownership Percentage 9.00% Á 9.00% Á X - DefinitionRemaining life of joint venture under equity method investment. + ReferencesNo definition available. + Details Name: sng_EquityMethodInvestmentRemainingLifeOfJointVenture Namespace Prefix: sng_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated statutory reserve under equity method investment. + ReferencesNo definition available. + Details Name: sng_EquityMethodInvestmentSummarizedFinancialInformationAccumulatedStatutoryReserve Namespace Prefix: sng_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment 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> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3> + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 4: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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-S99-1](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)Reference 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/1943274/2147479806/606-10-50-5>Reference 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/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 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/1943274/2147482810/280-10-50-42>Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 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/1943274/2147482810/280-10-50-40>Reference 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/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 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](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4) + Details Name: us-gaap RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap RelatedPartyTransactionsByRelatedPartyAxis=srlg AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=srlg BomayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei LegalEntityAxis=srlg BaotijOilfieldMachineryColtIdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei LegalEntityAxis=srlg AAEnergiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Investment in Foreign Joint Venture - Summary of Equity Method Investment (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2023 Sep. 30, 2023 Mar. 31, 2023 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Total current assets \$ 20,449 \$ 20,449 \$ 14,972 \$ Total assets 89,350 \$ 89,350 \$ 81,299 \$ Total liabilities 23,995 \$ 23,995 \$ 19,487 \$ Total joint ventures&™ equity 65,355 \$ 63,676 \$ 63,189 \$ 59,561 \$ 59,528 \$ 61,727 65,355 \$ 59,561 61,812 \$ 59,867 Total liabilities and equity 89,350 \$ 89,350 \$ 81,299 \$ Net income (loss) 997 \$ 27 \$ 1,469 (207) \$ (2,174) \$ 1,084 2,493 (1,297) \$ At Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] \$ 89,350 \$ 81,299 \$ Total current assets 125,397 \$ 125,397 \$ 135,217 \$ Total non-current assets 2,839 \$ 2,839 \$ 3,003 \$ Total assets 128,236 \$ 128,236 \$ 138,220 \$ Total liabilities 96,174 \$ 96,174 \$ 104,760 \$ Total joint ventures&™ equity 32,062 \$ 32,062 \$ 33,460 \$ Total liabilities and equity 128,236 \$ 128,236 \$ 138,220 \$ Revenue 34,330 \$ 18,565 \$ 73,631 70,148 \$ A Gross profit 4,056 \$ 2,754 \$ 9,122 8,640 \$ A Net income (loss) \$ 1,355 \$ 749 \$ 2,662 \$ 3,422 \$ A 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 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/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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/1943274/2147480097/470-10-599-1BReference 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/1943274/2147480097/470-10-599-1BReference 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/1943274/2147480097/470-10-599-1BReference 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 28 -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/1943274/2147478524/942-220-599-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/270-10-50-1Reference 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/1943274/2147480678/235-10-599-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1BReference 16: http://www.xbrl.org/2003/role

Data Type: `xbrli:monetaryItemType` **Balance Type:** `debit` **Period Type:** `instant` **X - Definition:** Amount of investment received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + **References:** <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> **Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef> - **Topic:** 944 - SubTopic 220 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.7-04(10)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1> **Reference 3:** <http://fasb.org/us-gaap/role/ref/legacyRef> - **Name:** Accounting Standards Codification - Section 45 - Paragraph 21D - SubTopic 10 - Topic 230 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482740/230-10-45-21D> **Reference 4:** <http://fasb.org/us-gaap/role/ref/legacyRef> - **Topic:** 220 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 2 - Subparagraph (SX 210.5-03(12)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + **Details:** Name: `us-gaap_EquityMethodInvestmentDividendsOrDistributions` Namespace Prefix: `us-gaap_` Data Type: `xbrli:monetaryItemType` **Balance Type:** `debit` **Period Type:** `duration` **X - Definition:** This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + **References:** <http://www.xbrl.org/2003/role/disclosureRef> - **Topic:** 270 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Subparagraph (i) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1> **Reference 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/1943274/2147482810/280-10-50-32> **Reference 3:** <http://www.xbrl.org/2003/role/disclosureRef> - **Topic:** 323 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Subparagraph (a)(3) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481683/323-10-50-3> **Reference 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-S99-1> **Reference 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 - Definition:** Amount of income (loss) for proportionate share of equity method investee's income (loss). + **References:** <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> **Reference 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/1943274/2147482964/270-10-50-1> **Reference 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/1943274/2147482810/280-10-50-32> **Reference 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-S99-1> **Reference 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/1943274/2147481664/323-10-45-1> **Reference 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/1943274/2147482810/280-10-50-22> **Reference 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-S99-2> **Reference 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/1943274/2147478546/942-220-S99-1> + **Details:** Name: `us-gaap_IncomeLossFromEquityMethodInvestments` Namespace Prefix: `us-gaap_` Data Type: `xbrli:monetaryItemType` **Balance Type:** `credit` **Period Type:** `duration` **X - Definition:** Amount of investment in equity method investee and investment in and advance to affiliate. + **References:** <http://www.xbrl.org/2009/role/commonPracticeRef> - **Topic:** 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(18)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + **Details:** Name: `us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures` Namespace Prefix: `us-gaap_` Data Type: `xbrli:monetaryItemType` **Balance Type:** `debit` **Period Type:** `instant` **X - Definition:** Amount of consolidated retained earnings that represent undistributed (not yet received) earnings from 50 percent or less owned persons accounted for by the equity method (equity method investees). + **References:** <http://www.xbrl.org/2003/role/disclosureRef> - **Topic:** 235 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.4-08(e)(2)) - Publisher FASB - URI

-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 - 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 minimum net worth required for mortgage banking as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481586/948-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481586/948-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481586/948-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481586/948-10-50-5 + Details Name: us-gaap MinimumNetWorthRequiredForCompliance Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap DebtInstrumentAxis=sng InsuranceNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LineOfCreditFacilityAxis=sng CadenceBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LineOfCreditFacilityAxis=sng AmeriStateBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=sng LoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Debt - Summary of Debt (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Long-Term Debt \$ 9,261 \$ 9,429 Less: amounts due within one year (2,150) (1,682) Total long-term debt 7,111 7,747 Secured Term Note [Member] Å Å Long-Term Debt 8,219 8,604 Insurance and Other Note Payable [Member] Å Å Long-Term Debt \$ 1,042 \$ 825 X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap DebtCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap LongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap LongTermDebtNoncurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap LongtermDebtTypeAxis=sng SecuredTermNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=sng InsuranceAndOtherNotePayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Related Party Transactions (Details Textual) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Affiliated Entity [Member] | Tmg [Member] Å Å Å Å Related Party Transaction, Purchases from Related Party \$ 100 \$ 200 \$ 200 \$ 400 Å Revenues Å Å 0 \$ 0 Å Accounts Receivable, after Allowance for Credit Loss 0 Å 0 Å \$ 0 Affiliated Entity [Member] | Board of Directors Chairman [Member] | Tmg [Member] Å Å Å Å Limited Liability Company or Limited Partnership, Members or Limited Partners, Ownership Interest Å Å 50.00% Å Chart E&C [Member] Å Å Å Å Related Party Transaction, Purchases from Related Party 5 \$ 11 400 \$ 22 Å Revenues Å Å 0 \$ 0 Å Accounts Receivable, after Allowance for Credit Loss 0 Å 0 Å \$ 0 Common Stock, Ownership Percentage 7.90% Å 7.90% Å Å X - DefinitionRepresents ownership percentage of common stock owned. + ReferencesNo definition available. + Details Name: sng CommonStockOwnershipPercentage Namespace Prefix: sng Data Type: dtr-types:percentItemType Balance Type: na 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap AccountsReceivableNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage investment held by members or limited partners of limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 272 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap LimitedLiabilityCompanyLLCOrLimitedPartnershipLPMembersOrLimitedPartnersOwnershipInterest Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPurchases during the period (excluding transactions that are eliminated in consolidated or combined financial statements) with related party. + ReferencesNo definition available. + Details Name: us-gaap RelatedPartyTransactionPurchasesFromRelatedParty Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap Revenues Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap RelatedPartyTransactionsByRelatedPartyAxis=srt AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt CounterpartyNameAxis=sng TmgMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt TitleOfIndividualAxis=srt BoardOfDirectorsChairmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt OwnershipAxis=sng TmgMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap RelatedPartyTransactionsByRelatedPartyAxis=sng ChartEcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Stockholders' Equity and Stock-based Compensation (Details Textual) - USD (\$) \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2023 Share-Based Payment Arrangement, Expense \$ 0.3 \$ 0.5 \$ 1.1 \$ 1.7 Å Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) Å Å 0 Å Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period (in shares) Å Å 0 Å Restricted Stock Units (RSUs) [Member] Å Å Å Å Stock Issued During Period, Shares, Restricted Stock Award, Gross (in shares) Å Å 11,623 153,324 Å Participant [Member] Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award, Grant Limit (in shares) Å Å 2,000,000 Å Non Employee Board Member [Member] Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award, Grant Limit (in shares) Å Å 100,000 Å Amended And Restated2019 Long Term Incentive Plan [Member] Å Å Å Å Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) 5,500,000 Å 5,500,000 Å 4,000,000 X - DefinitionNumber of grant limit under share-based compensation arrangement. + ReferencesNo definition available. + Details Name: sng SharebasedCompensationArrangementBySharebasedPaymentAwardGrantLimit Namespace Prefix: sng Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount

capitalized, + ReferencesReference 1:

https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 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/1943274/2147479168/946-830-55-1Reference 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/1943274/2147479105/946-220-45Reference 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 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-Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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:sharesItemBalance Type: balance 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:sharesItemBalance Type: balance 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 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap Data Type: xbrli:sharesItemBalance Type: balance Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT Y3.24.3 Note 13 - Supplemental Cash Flow Information - Summary of Supplemental Cash Flow Information (Details) - USD (\$) = in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Interest paid \$ 446 \$ 489 Income taxes paid 250 207 Acquisition of fixed assets included within accounts payable and accrued expenses 4,743 150 Equipment acquired through finance lease 350 0 ROU assets from leases 167 0 Receivable of insurance proceeds from disposition of assets 0 1,441 Insurance Premium Financing \$ 1,042 \$ 1,139 X - DefinitionRepresents the recognition of insurance receivable during the period. + ReferencesNo definition available. + Details Name: slng RecognitionOfInsuranceReceivable Namespace Prefix: slng Data Type: xbrli:monetaryItemBalance 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:monetaryItemBalance 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/194

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Investment-in-foreign-joint-ventures-details Note 6 - Investment in Foreign Joint Venture - Schedule of Activity in Investment in Foreign Joint Ventures (Details) Details 43 false false R44.htm 995488 - Disclosure - Note 7 - Accrued Liabilities (Details Textual) Sheet http://stabilis.solutions.com/20240930/role/statement-note-7-accrued-liabilities-details-textual Note 7 - Accrued Liabilities (Details Textual) Details http://stabilis.solutions.com/20240930/role/statement-note-7-accrued-liabilities-tables 44 false false R45.htm 995489 - Disclosure - Note 7 - Accrued Liabilities - Summary of Accrued Liabilities (Details) Sheet http://stabilis.solutions.com/20240930/role/statement-note-7-accrued-liabilities-summary-of-accrued-liabilities-tables 7 - Accrued Liabilities - Summary of Accrued Liabilities (Details) Details 45 false false R46.htm 995490 - Disclosure - Note 8 - Debt (Details Textual) Sheet http://stabilis.solutions.com/20240930/role/statement-note-8-debt-details-textual Note 8 - Debt (Details Textual) Details http://stabilis.solutions.com/20240930/role/statement-note-8-debt-tables 46 false false R47.htm 995491 - Disclosure - Note 8 - Debt - Summary of Debt (Details) Sheet http://stabilis.solutions.com/20240930/role/statement-note-8-debt-summary-of-debt-details Note 8 - Debt - Summary of Debt (Details) Details 47 false false R48.htm 995492 - Disclosure - Note 9 - Related Party Transactions (Details Textual) Sheet http://stabilis.solutions.com/20240930/role/statement-note-9-related-party-transactions-details-textual Note 9 - Related Party Transactions (Details Textual) Details http://stabilis.solutions.com/20240930/role/statement-note-9-related-party-transactions 48 false false R49.htm 995493 - Disclosure - Note 11 - Stockholders' Equity and Stock-based Compensation (Details Textual) Sheet http://stabilis.solutions.com/20240930/role/statement-note-11-stockholders-equity-and-stockbased-compensation-details-textual Note 11 - Stockholders' Equity and Stock-based Compensation (Details Textual) Details http://stabilis.solutions.com/20240930/role/statement-note-11-stockholders-equity-and-stockbased-compensation 49 false false R50.htm 995494 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth-ref": ["R48", "R577"] }, "us-gaap:AccountsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrentAndNoncurrent", "credit": "credit", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note 1-

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This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } , "auth-ref": "r95" } } , "us-gaap AccrualForTaxesOtherThanIncomeTaxesCurrent"; "xbrltype": "monetaryItemType"; "nsuri": "http://fasb.org/us-gaap/2024"; "localname": "AccrualForTaxesOtherThanIncomeTaxesCurrent"; "credit": "credit"; "calculation": "http://stabilis.solutions.com/20240930/role/statement-note-7-accrued-liabilities-summary-of-accrued-liabilities-details"; "parentTag": "us-gaap AccruedLiabilitiesCurrent", "weight": 1.0, "order": 0.0 } } , "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-7-accrued-liabilities-summary-of-accrued-liabilities-details"* *lang": "en-us"; "role": "label"; "Other taxes payable"; "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } , "auth-ref": "r51" } } , "us-gaap AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment"; "xbrltype": "monetaryItemType"; "nsuri": "http://fasb.org/us-gaap/2024"; "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment"; "credit": "credit"; "calculation": "http://stabilis.solutions.com/20240930/role/statement-note-5-property-plant-and-equipment-summary-of-property-plant-and-equipment-details"; "parentTag": "us-gaap PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } } , "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"; "parentTag": "us-gaap PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } } , "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"* *http://stabilis.solutions.com/20240930/role/statement-note-5-property-plant-and-equipment-summary-of-property-plant-and-equipment-details"* *lang": "en-us"; "role": "label"; "us-gaap AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment"; "negatedLabel": "Less: accumulated depreciation"; "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } , "auth-ref": "r30", "r132", "r425" } } , "us-gaap AccumulatedOtherComprehensiveIncomeLossNetOfTax"; "xbrltype": "monetaryItemType"; "nsuri": "http://fasb.org/us-gaap/2024"; "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax"; "credit": "credit"; "calculation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"; "parentTag": "us-gaap StockholdersEquity", "weight": 1.0, "order": 1.0 } } , "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"* *lang": "en-us"; "role": "label"; "Accumulated other comprehensive loss"; "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } , "auth-ref": "r13", "r14", "r67", "r137", "r421", "r447", "r448" } } , "us-gaap AccumulatedOtherComprehensiveIncomeMember"; "xbrltype": "domainItemType"; "nsuri": "http://fasb.org/us-gaap/2024"; "localname": "AccumulatedOtherComprehensiveIncomeMember"; "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"* *lang": "en-us"; "role": "label"; "AOCI Attributable to Parent (Member)"; "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } , "auth-ref": "r1", "r8", "r14", "r342", "r345", "r363", "r443", "r444", "r628", "r629", "r630", "r638", "r639", "r640", "r641" } } , "us-gaap AdditionalPaidInCapital"; "xbrltype": "monetaryItemType"; "nsuri": "http://fasb.org/us-gaap/2024"; "localname": "AdditionalPaidInCapital"; "credit": "credit"; "calculation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"; "parentTag": "us-gaap StockholdersEquity", "weight": 1.0, "order": 3.0 } } , "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"* *lang": "en-us"; "role": "label"; "Additional paid in capital"; "documentation": "Amount 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." } } , "auth-ref": "r61", "r577", "r758" } } , "us-gaap AdditionalPaidInCapitalMember"; "xbrltype": "domainItemType"; "nsuri": "http://fasb.org/us-gaap/2024"; "localname": "AdditionalPaidInCapitalMember"; "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"* *lang": "en-us"; "role": "label"; "Additional Paid in Capital (Member)"; "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } , "auth-ref": "r455", "r638", "r639", "r640", "r641", "r702", "r759" } } , "us-gaap AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract"; "xbrltype": "stringItemType"; "nsuri": "http://fasb.org/us-gaap/2024"; "localname": "AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract"; "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"* *lang": "en-us"; "role": "label"; "Adjustments to reconcile net income (loss) from operations to net cash provided by operating activities." } } , "auth-ref": [] } } , "us-gaap AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation"; "xbrltype": "monetaryItemType"; "nsuri": "http://fasb.org/us-gaap/2024"; "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation"; "credit": "debit"; "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"* *lang": "en-us"; "role": "label"; "us-gaap AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation"; "negatedLabel": "Employee tax payments from stock-based withholding"; "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } , "auth-ref": [] } } , "us-gaap AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue"; "xbrltype": "monetaryItemType"; "nsuri": "http://fasb.org/us-gaap/2024"; "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue"; "credit": "credit"; "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"* *lang": "en-us"; "role": "label"; "Stock-based compensation"; "documentation": "Amount of increase to additional paid in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } , "auth-ref": "r33", "r34", "r291" } } , "srt AffiliatedEntityMember"; "xbrltype": "domainItemType"; "nsuri": "http://fasb.org/srt/2024"; "localname": "AffiliatedEntityMember"; "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-6-investment-in-foreign-joint-venture"; "http://stabilis.solutions.com/20240930/role/statement-note-6-investment-in-foreign-joint-venture-details-textual"* *http://stabilis.solutions.com/20240930/role/statement-note-9-related-party-transactions"* *http://stabilis.solutions.com/20240930/role/statement-note-9-related-party-transactions-details-textual"* *lang": "en-us"; "role": "label"; "Affiliated Entity (Member)"; "auth-ref": "r490", "r540", "r601", "r668", "r715", "r716", "r718" } } , "us-gaap AllocatedShareBasedCompensationExpense"; "xbrltype": "monetaryItemType"; "nsuri": "http://fasb.org/us-gaap/2024"; "localname": "AllocatedShareBasedCompensationExpense"; "credit": "debit"; "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-11-stockholders-equity-and-stockbased-compensation-details-textual"* *lang": "en-us"; "role": "label"; "us-gaap AllocatedShareBasedCompensationExpense"; "terseLabel": "Share-Based Payment Arrangement, Expense"; "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } , "auth-ref": "r318", "r319" } } , "slmg AmendedAndRestated2019LongTermIncentivePlanMember"; "xbrltype": "domainItemType"; "nsuri": "http://stabilis.solutions.com/20240930"; "localname": "AmendedAndRestated2019LongTermIncentivePlanMember"; "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-11-stockholders-equity-and-stockbased-compensation"* *http://stabilis.solutions.com/20240930/role/statement-note-11-stockholders-equity-and-stockbased-compensation-details-textual"* *lang": "en-us"; "role": "label"; "Amended And Restated 2019 Long Term Incentive Plan (Member)"; "documentation": "Represents Amended And Restated 2019 Long Term Incentive Plan." } } , "auth-ref": [] } } , "dei AmendmentFlag"; "xbrltype": "booleanItemType"; "nsuri": "http://xbrl.sec.gov/dei/2024"; "localname": "AmendmentFlag"; "presentation": "http://stabilis.solutions.com/20240930/role/statement-document-and-entity-information"* *lang": "en-us"; "role": "label"; 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"role": "label"; "Award Type [Axis]"; "documentation": "Information by type of award under share-based payment arrangement." } } , "auth-ref": "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317" } } , "us-gaap BalanceSheetLocationAxis"; "xbrltype": "stringItemType"; "nsuri": "http://fasb.org/us-gaap/2024"; "localname": "BalanceSheetLocationAxis"; "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-3-derivative-instruments-location-and-fair-value-of-derivative-instruments-details"* *lang": "en-us"; "role": "label"; "Statement of Financial Position Location, Balance [Axis]"; "documentation": "Information by location in statement*

of financial position where disaggregated cumulative balance has been reported." } } } , "auth_ref": ["r233", "r726", "r727"] } , "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-3-derivative-instruments-location-and-fair-value-of-derivative-instruments-details" } } , "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } } , "auth_ref": ["r39", "r41", "r233", "r726", "r727"] } , "sling_BaojiOilfieldMachineryCoLtdMember": { "xbrltype": "domainItem", "nsuri": "http://stabilis-solutions.com/20240930", "localname": "BaojiOilfieldMachineryCoLtdMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-6-investment-in-foreign-joint-venture": "http://stabilis-solutions.com/20240930/role/statement-note-6-investment-in-foreign-joint-venture-details-textual" } } , "lang": { "en-us": { "role": { "label": "Baoji Oilfield Machinery Co Ltd [Member]", "documentation": "Represents Baoji Oilfield Machinery Co Ltd." } } } , "auth_ref": [] } , "sling_BasisOfPresentationAndConsolidationPolicyTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://stabilis-solutions.com/20240930", "localname": "BasisOfPresentationAndConsolidationPolicyTextBlock", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-significant-accounting-policies" } } , "lang": { "en-us": { "role": { "label": "Basis of Presentation and Consolidation [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding basis of presentation and consolidation." } } } , "auth_ref": [] } , "srt_BoardOfDirectorsChairmanMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/srt/2024", "localname": "BoardOfDirectorsChairmanMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-9-related-party-transactions": "http://stabilis-solutions.com/20240930/role/statement-note-9-related-party-transactions-details-textual" } } , "lang": { "en-us": { "role": { "label": "Board of Directors Chairman [Member]", "documentation": "Represents Board of Directors Chairman." } } } , "auth_ref": ["r648"] } , "sling_BomayMember": { "xbrltype": "domainItem", "nsuri": "http://stabilis-solutions.com/20240930", "localname": "BomayMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-1-description-of-business-and-basis-of-presentation": "http://stabilis-solutions.com/20240930/role/statement-note-1-description-of-business-and-basis-of-presentation-details-textual" } } , "lang": { "en-us": { "role": { "label": "Bomay [Member]", "documentation": "Represents Bomay." } } } , "auth_ref": [] } , "us-gaap_BuildingMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-5-property-plant-and-equipment-summary-of-property-plant-and-equipment-details" } } , "lang": { "en-us": { "role": { "label": "Building [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities." } } } , "auth_ref": ["r91"] } , "us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessDescriptionAndBasisOfPresentationTextBlock", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-1-description-of-business-and-basis-of-presentation" } } , "lang": { "en-us": { "role": { "label": "Business Description and Basis of Presentation [Text Block]", "documentation": "The 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)." } } } , "auth_ref": ["r47", "r86", "r87"] } , "sling_CadenceBankMember": { "xbrltype": "domainItem", "nsuri": "http://stabilis-solutions.com/20240930", "localname": "CadenceBankMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-8-debt": "http://stabilis-solutions.com/20240930/role/statement-note-8-debt-details-textual" } } , "lang": { "en-us": { "role": { "label": "Cadence Bank [Member]", "documentation": "Represents Cadence Bank." } } } , "auth_ref": [] } , "us-gaap_CallOptionMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CallOptionMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-3-derivative-instruments": "http://stabilis-solutions.com/20240930/role/statement-note-3-derivative-instruments-details-textual" } } , "lang": { "en-us": { "role": { "label": "Call Option [Member]", "documentation": "Financial contract between two parties, the buyer and the seller of the option, where the buyer has the right but not the obligation to buy an agreed quantity of a particular commodity or financial instrument (the underlying instrument) from the seller of the option for a certain price (the strike price). Seller is obligated to sell the asset to the buyer, if the buyer exercises the option." } } } , "auth_ref": ["r521", "r522"] } , "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "credit": "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-13-supplemental-cash-flow-information-summary-of-supplemental-cash-flow-information-details" } } , "lang": { "en-us": { "role": { "label": "Acquisition of fixed assets included within accounts payable and accrued expenses", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } } , "auth_ref": ["r19", "r20", "r21"] } , "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "credit": "debit": "calculation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } } , "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited" } } , "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } } , "auth_ref": ["r17", "r130", "r548"] } , "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "credit": "debit": "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } } , "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" } } , "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash and cash equivalents, beginning of period", "periodEndLabel": "Cash and cash equivalents, end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } } , "auth_ref": ["r17", "r22", "r161"] } , "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "credit": "debit": "calculation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } } , "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" } } , "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net increase (decrease) in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } } , "auth_ref": ["r0", "r82"] } , "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-13-supplemental-cash-flow-information" } } , "lang": { "en-us": { "role": { "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. [Part noncash] refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } } , "auth_ref": ["r78"] } , "sling_CashSettlementsFromDerivatives": { "xbrltype": "monetaryItem", "nsuri": "http://stabilis-solutions.com/20240930", "localname": "CashSettlementsFromDerivatives", "credit": "debit": "calculation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } } , "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" } } , "lang": { "en-us": { "role": { "label": "Cash settlements from natural gas derivatives, net", "documentation": "The amount of cash settlements from derivatives." } } } , "auth_ref": [] } , "sling_ChartEcMember": { "xbrltype": "domainItem", "nsuri": 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to occur do occur or fail to occur." } } } , "auth_ref": ["r57", "r106", "r418", "r469"] } , "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-10-commitments-and-contingencies" } } , "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } } , "auth_ref": ["r92", "r234", "r235", "r535", "r655", "r659"] } , "us-gaap_CommonStockMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited": { "parentTag": "us-gaap_CommonStock", "weight": 1.0, "order": 1.0 } } , 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } } , "auth_ref": ["r60"] } , "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals" } } , "lang": { "en-us": { "role": { "label": "Common Stock, Shares Outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } } , "auth_ref": ["r9", "r60", "r470", "r480", "r759", "r760"] } , "us-gaap_CommonStockValue": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "credit": "calculation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } } , "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited" } } , "lang": { "en-us": { "role": { "label": "Common stock, \$0.001 par value, 37,500,000 shares authorized, 18,585,014 and 18,573,391 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } } , "auth_ref": ["r60", "r420", "r577"] } , "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "credit": "debit": "calculation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } } , "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited" } } , "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Total comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } } , "auth_ref": ["r15", "r145", "r147", "r152", "r410", "r431", "r432"] } , "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-2-revenue-recognition": "http://stabilis-solutions.com/20240930/role/statement-note-2-revenue-recognition-details-textual" } } , "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } } , "auth_ref": ["r24", "r25", "r45", "r46", "r213", "r534"] } , "us-

gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-2-revenue-recognition", "http://stabilis.solutions.com/20240930/role/statement-note-2-revenue-recognition-details-textual" }, { "lang": "en-us", "role": "label", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." }, { "auth-ref": "r24", "r25", "r45", "r46", "r213", "r449", "r534" }, { "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-2-revenue-recognition", "http://stabilis.solutions.com/20240930/role/statement-note-2-revenue-recognition-details-textual" }, { "lang": "en-us", "role": "label", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." }, { "auth-ref": "r24", "r25", "r45", "r46", "r213", "r534", "r621" }, { "us-gaap_ConcentrationRiskPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-2-revenue-recognition-details-textual" }, { "lang": "en-us", "role": "label", "label": "us-gaap_ConcentrationRiskPercentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the 'benchmark' (or denominator) in the equation, this concept represents the concentration percentage derived from the division." }, { "auth-ref": "r24", "r25", "r45", "r46", "r213" }, { "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-2-revenue-recognition", "http://stabilis.solutions.com/20240930/role/statement-note-2-revenue-recognition-details-textual" }, { "lang": "en-us", "role": "label", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." }, { "auth-ref": "r24", "r25", "r45", "r46", "r213", "r534" }, { "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-5-property-plant-and-equipment-summary-of-property-plant-and-equipment-details", "lang": "en-us", "role": "label", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." }, { "auth-ref": "r1" }, { "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 3.0 }, { "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "lang": "en-us", "role": "label", "label": "Cost of revenues", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." }, { "auth-ref": "r71", "r164", "r221", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r351", "r350", "r664" }, { "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "calculation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 1.0 }, { "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "lang": "en-us", "role": "label", "label": "us-gaap_CostsAndExpenses", "documentation": "Total operating expenses", "totalLabel": "Total costs of sales and operating expenses for the period." }, { "auth-ref": "r77" }, { "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "lang": "en-us", "role": "label", "label": "Operating expenses." }, { "auth-ref": "r1" }, { "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-9-related-party-transactions", "http://stabilis.solutions.com/20240930/role/statement-note-9-related-party-transactions-details-textual", "lang": "en-us", "role": "label", "label": "Counterparty Name [Axis]" }, { "auth-ref": "r167", "r168", "r251", "r277", "r370", "r372", "r415", "r553", "r555" }, { "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": "http://stabilis.solutions.com/20240930/role/statement-document-and-entity-information", "lang": "en-us", "role": "label", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format -MM-DD-"}, { "auth-ref": "r1" }, { "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-2-revenue-recognition", "http://stabilis.solutions.com/20240930/role/statement-note-2-revenue-recognition-details-textual", "lang": "en-us", "role": "label", "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." }, { "auth-ref": "r88", "r213" }, { "us-gaap_DebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtCurrent", "crdr": "credit", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-8-debt-summary-of-debt-details", "lang": "en-us", "role": "label", "label": "us-gaap_DebtCurrent", "negatedLabel": "Less: amounts due within one year", "documentation": "Amount of debt and lease obligation, classified as current." }, { "auth-ref": "r135" }, { "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-8-debt", "lang": "en-us", "role": "label", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." }, { "auth-ref": "r93", "r162", "r228", "r229", "r230", "r231", "r232", "r236", "r237", "r247", "r253", "r254", "r255", "r256", "r257", "r258", "r263", "r270", "r271", "r272", "r258" }, { "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-8-debt", "http://stabilis.solutions.com/20240930/role/statement-note-8-debt-details-textual", "lang": "en-us", "role": "label", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." }, { "auth-ref": "r12", "r50", "r51", "r103", "r105", "r170", "r248", "r249", "r250", "r251", "r252", "r254", "r259", "r260", "r261", "r262", "r264", "r265", "r266", "r267", "r268", "r269", "r364", "r365", "r566", "r567", "r568", "r575", "r634", "r656", "r657", "r658", "r713", "r714" }, { "us-gaap_DebtInstrumentBasisSpreadOnVariableRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-8-debt-details-textual", "lang": "en-us", "role": "label", "label": "us-gaap_DebtInstrumentBasisSpreadOnVariableRate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." }, { "auth-ref": "r1" }, { "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-8-debt-details-textual", "lang": "en-us", "role": "label", "label": "us-gaap_DebtInstrumentCarryingAmount", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs of long-term debt, includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." }, { "auth-ref": "r12", "r105", "r273" }, { "us-gaap_DebtInstrumentCovenantDebtServiceCoverageRatioMaximum": { "xbrltype": "pureItemType", "nsuri": "http://stabilis.solutions.com/20240930/role/statement-note-8-debt-details-textual", "lang": "en-us", "role": "label", "label": "us-gaap_DebtInstrumentCovenantDebtServiceCoverageRatioMaximum", "documentation": "Maximum of debt service coverage ratio under debt instrument." }, { "auth-ref": "r1" }, { "us-gaap_DebtInstrumentCovenantDebtToNetWorthRatio": { "xbrltype": "pureItemType", "nsuri": "http://stabilis.solutions.com/20240930/role/statement-note-8-debt-details-textual", "lang": "en-us", "role": "label", "label": "us-gaap_DebtInstrumentCovenantDebtToNetWorthRatio", "documentation": "Debt to net worth ratio under debt instrument." }, { "auth-ref": "r1" }, { "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-8-debt-details-textual", "lang": "en-us", "role": "label", "label": "us-gaap_DebtInstrumentInterestRateStatedPercentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." }, { "auth-ref": "r53", "r240" }, { "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-8-debt", "http://stabilis.solutions.com/20240930/role/statement-note-8-debt-details-textual", "lang": "en-us", "role": "label", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." }, { "auth-ref": "r12", "r170", "r248", "r249", "r250", "r251", "r252", "r254", "r259", "r260", "r261", "r262", "r264", "r265", "r266", "r267", "r268", "r269", "r364", "r365", "r566", "r567", "r568", "r575", "r634", "r656", "r657", "r658", "r713", "r714" }, { "us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentVariableInterestRateTypeExtensibleEnumeration", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-8-debt-details-textual", "lang": "en-us", "role": "label", "label": "us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration", "documentation": "Indicates type of variable interest rate on debt instrument." }, { "auth-ref": "r414" }, { "us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-4-prepaid-expenses-and-other-current-assets-tables", "lang": "en-us", "role": "label", "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block]", "documentation": "Tabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer, the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet, and other deferred costs." }, { "auth-ref": "r1" }, { "us-gaap_DepositAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositAssets", "crdr": "debit", "calculation": "http://stabilis.solutions.com/20240930/role/statement-note-4-prepaid-expenses-and-other-current-assets-prepaid-expenses-and-other-current-assets-details", "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 3.0 }, { "presentation": 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Includes production and non-production related depreciation." }, { "auth-ref": "r6", "r29" }, { "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 }, { "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "lang": "en-us", "role": "label", "label": "Depreciation expense", "documentation": "The 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." }, { "auth-ref": "r6", "r29" }, { "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of cash flows unaudited", "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 }, { "presentation": "http://stabilis.solutions.com/20240930/role/statement-condensed-consolidated-statements-of cash flows unaudited", "lang": "en-us", "role": "label", "label": "Depreciation", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." }, { "auth-ref": "r6", "r197", "r202", "r209", "r559", "r560" }, { "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "calculation": "http://stabilis.solutions.com/20240930/role/statement-note-4-prepaid-expenses-and-other-current-assets-prepaid-expenses-and-other-current-assets-details", "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 2.0 }, { "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-4-prepaid-expenses-and-other-current-assets-prepaid-expenses-and-other-current-assets-details", "lang": "en-us", "role": "label", "label": "Natural gas derivatives at fair value, current", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer, includes assets not subject to a master netting arrangement and not elected to be offset." }, { "auth-ref": "r142" }, { "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-3-derivative-instruments", "http://stabilis.solutions.com/20240930/role/statement-note-3-derivative-instruments-details-textual", "http://stabilis.solutions.com/20240930/role/statement-note-3-derivative-instruments-gain-or-losses-of-derivative-instruments-details", "http://stabilis.solutions.com/20240930/role/statement-note-3-derivative-instruments-location-and-fair-value-of-derivative-instruments-details", "lang": "en-us", "role": "label", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." }, { "auth-ref": "r460", "r461", "r475", "r476", "r477", "r479", "r480", "r481", "r482", "r484", "r485", "r486", "r487", "r499", "r500", "r501", "r502", "r505", "r506", "r507", "r508", "r522", "r523", "r525", "r526", "r598", "r600", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r710" }, { "us-gaap_DerivativeFairValueOfDerivativeAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAsset", "crdr": "debit", "presentation": "http://stabilis.solutions.com/20240930/role/statement-note-1-description-of-business-and-basis-of-presentation-details-textual", "http://stabilis.solutions.com/20240930/role/statement-note-3-derivative-instruments-gain-or-losses-of-derivative-instruments-details", "http://stabilis.solutions.com/20240930/role/statement-note-3-derivative-instruments-location-and-fair-value-of-derivative-instruments-details", "lang": "en-us", "role": "label", "label": "Fair value of derivative", "documentation": "Fair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." }, { "auth-ref": "r11", "r66", "r99", "r100", "r141", "r555" }, { "us-gaap_DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006.", "auth_ref": "I", "dei_DocumentInformationLineItems": "xbrltype": "stringItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": "http://stabilis-solutions.com/20240930/role/statement-document-and-entity-information", "lang": "en-us", "role": "label", "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.", "auth_ref": "I", "dei_DocumentInformationTable": "xbrltype": "stringItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": "en-us", "role": "label", "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package.", "auth_ref": "I", "dei_DocumentPeriodEndDate": "xbrltype": "dateTimeType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": "http://stabilis-solutions.com/20240930/role/statement-document-and-entity-information", "lang": "en-us", "role": "label", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K, the date of the report, the date of the earliest event reported, for the EDGAR submission types of Form N-1A, the filing date, for all other submission types: the end of the reporting or transition period. 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Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. 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entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth ref": { "r124", "r219", "r222", "r618", "r1" }, "us-gaap-EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-6-investment-in-foreign-joint-venture-tables", "lang": { "en-us": { "role": { "label": "Equity Method Investments [Table Text Block]", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, "auth ref": { "r216" } } }, 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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": { "r59", "r419", "r577" } } } , "us-gaap-PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } } , "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-4-prepaid-expenses-and-other-current-assets-prepaid-expenses-and-other-current-assets-details-1" } , "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "totalLabel": "Total 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": { "r627" } } } , "us-gaap-PrepaidExpensesAndOtherCurrentAssetsMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpensesAndOtherCurrentAssetsMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-3-derivative-instruments-location-and-fair-value-of-derivative-instruments-details-1" } , "lang": { "en-us": { "role": { "label": "Prepaid Expenses and Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing prepaid expenses and other current assets." } } } , "auth-ref": { "11", "sing_PrepaidExpensesAndOtherCurrentAssetsTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://stabilis-solutions.com/20240930", "localname": "PrepaidExpensesAndOtherCurrentAssetsTextBlock", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-4-prepaid-expenses-and-other-current-assets": "http://stabilis-solutions.com/20240930/role/statement-note-4-prepaid-expenses-and-other-current-assets-prepaid-expenses-and-other-current-assets-details-1" } , "lang": { "en-us": { "role": { "label": "Prepaid Expenses and Other Current Assets [Text Block]", "documentation": "The entire disclosure for prepaid expenses and other current assets." } } } , "auth-ref": { "11", "us-gaap-PrepaidInsurance": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidInsurance", "crdr": "debit", "calculation": { "http://stabilis-solutions.com/20240930/role/statement-note-4-prepaid-expenses-and-other-current-assets-prepaid-expenses-and-other-current-assets-details-1" } , "parentTag": "us-gaap-AssetsCurrent", "weight": 1.0, "order": 0.0 } } , "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-4-prepaid-expenses-and-other-current-assets-prepaid-expenses-and-other-current-assets-details-1" } , "lang": { "en-us": { "role": { "label": "Prepaid insurance", "documentation": "Amount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer." } } } , "auth-ref": { "r550", "r561", "r652" } } } , "us-gaap-PrimeRateMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrimeRateMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-8-debt", "http://stabilis-solutions.com/20240930/role/statement-note-8-debt-details-textual-1" } , "lang": { "en-us": { "role": { "label": "Prime Rate [Member]", "documentation": "Interest rate charged by financial institutions to their most creditworthy borrowers." } } } , "auth-ref": { "11", "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-significant-accounting-policies-policies-1" } , "lang": { "en-us": { "role": { "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } } , "auth-ref": { "r90", "r118", "r121", "r122" } } } , "us-gaap_PropertyPlantAndEquipmentCross": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentCross", "weight": 1.0, "order": 0.0 } } } }

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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth-ref": { "r91", "r131", "r426" } }, "us-gaap-PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap-Assets", "weight": 1.0, "order": 3.0 }, "http://stabilis-solutions.com/20240930/role/statement-note-5-property-plant-and-equipment-summary-of-property-plant-and-equipment-details": { "parentTag": null, "weight": null, "order": null, "root": true } } }, "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "http://stabilis-solutions.com/20240930/role/statement-note-5-property-plant-and-equipment-summary-of-property-plant-and-equipment-details": { "lang": { "en-us": { "role": { "label": "us-gaap-PropertyPlantAndEquipmentNet", "totalLabel": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth-ref": { "r7", "r362", "r413", "r426", "r577" } }, "us-gaap-PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-5-property-plant-and-equipment-tables": { "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "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 depreciation." } } }, "auth-ref": { "r7", "r11" }, "us-gaap-PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-5-property-plant-and-equipment-summary-of-property-plant-and-equipment-details": { "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": { "r91", "r362" } }, "us-gaap-ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap-NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "lang": { "en-us": { "role": { "label": "Bad debt expense", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth-ref": { "r154", "r225" } }, "us-gaap-RealizedAndUnrealizedGainLossInvestmentAndDerivativeOperatingAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealizedAndUnrealizedGainLossInvestmentAndDerivativeOperatingAfterTax", "crdr": "credit", "calculation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap-NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "lang": { "en-us": { "role": { "label": "us-gaap-RealizedAndUnrealizedGainLossInvestmentAndDerivativeOperatingAfterTax", "negatedLabel": "Realized and unrealized losses on natural gas derivatives, net", "documentation": "Amount, after tax, of realized and unrealized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity." } } }, "auth-ref": { "r509", "r756" } }, "slng-ReclassificationFromAccruedExpensesToAccountsPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://stabilis-solutions.com/20240930", "localname": "ReclassificationFromAccruedExpensesToAccountsPayableMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-1-description-of-business-and-basis-of-presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-1-description-of-business-and-basis-of-presentation-details-textual": { "http://stabilis-solutions.com/20240930/role/statement-note-7-acrued-liabilities": { "http://stabilis-solutions.com/20240930/role/statement-note-7-acrued-liabilities-details-textual": { "lang": { "en-us": { "role": { "label": "Reclassification From Accrued Expenses to Accounts Payable [Member]", "documentation": "Relating to reclassification from accrued expenses to accounts payable." } } }, "auth-ref": { "11" }, "us-gaap-ReclassificationTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationTypeAxis", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-1-description-of-business-and-basis-of-presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-1-description-of-business-and-basis-of-presentation-details-textual": { "http://stabilis-solutions.com/20240930/role/statement-note-7-acrued-liabilities": { "http://stabilis-solutions.com/20240930/role/statement-note-7-acrued-liabilities-details-textual": { "lang": { "en-us": { "role": { "label": "Reclassification, Type [Domain]", "documentation": "Information by type of reclassification adjustment affecting comparability of financial statement. 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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": { "r214", "r290", "r367", "r368", "r417", "r424", "r463", "r464", "r465", "r466", "r467", "r488", "r490", "r517" } }, "us-gaap-RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "lang": { "en-us": { "role": { "label": "Related Party [Member]", "documentation": "Party related to reporting entity. 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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": { "r214", "r290", "r367", "r368", "r417", "r424", "r463", "r464", "r465", "r466", "r467", "r488", "r490", "r517", "r718" } }, "us-gaap-RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-9-related-party-transactions": { "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "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": { "r364", "r365", "r366", "r368", "r371", "r452", "r453", "r454", "r494", "r495", "r496", "r515", "r516" } }, "slng-RentalMember": { "xbrltype": "domainItemType", "nsuri": "http://stabilis-solutions.com/20240930", "localname": "RentalMember", "presentation": { "http://stabilis-solutions.com/20240930/role/statement-note-2-revenue-recognition-disaggregation-of-revenue-details": { "lang": { "en-us": { "role": { "label": "Rental [Member]", "documentation": "Represents rental." } } }, "auth-ref": { "11" }, "us-gaap-RepaymentsOfRelatedPartyDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfRelatedPartyDebt", "crdr": "credit", "calculation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap-NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "lang": { "en-us": { "role": { "label": "us-gaap-RepaymentsOfRelatedPartyDebt", "negatedLabel": "Payments on notes payable from related parties", "documentation": "The cash outflow for the payment of a long-term borrowing made from a related party where one party can exercise control or significant influence over another party, including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Payments for Advances from Affiliates." } } }, "auth-ref": { "r81" } }, "slng-RepaymentsOfShorttermAndLongtermNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://stabilis-solutions.com/20240930", "localname": "RepaymentsOfShorttermAndLongtermNotesPayable", "crdr": "credit", "calculation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap-NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://stabilis-solutions.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "lang": { "en-us": { "role": { "label": "slng-RepaymentsOfShorttermAndLongtermNotesPayable", "negatedLabel": "Payments on short and long term notes payable", "documentation": "The cash outflow to pay off short-term and long-term notes payable." } } }, "auth-ref": { "11" }, "sr-RepurchaseAgreementCounterpartyNameDomain": { 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M(XI)A:B@HOA&H8)DO,B%J)RBKOH"AMET9)RB!&=Q#0W:1AT0|\$LW1T1 MD5-ZCS:4Y?+&|SN28SE5PS-
+4\$Q_1=I(LEE5\$MAJH5T9DY85OE.4+I60I MVJOI=D"N>%S|D'BKGX2:XOHV:VK7_1E7%&63.<.
9>JL#3K@ (B/00\$+8?B\$ M|W^H9:5%AA.SBDH6?() +IBROF&'&LS00O8"3'Q0-.9S&2;?3M% C*UEK%25:
'Q4IUE0!XN!))GF.=R M3M7NE=0>J+ ?8\$#^M">
MC.S87#=>TY\$=C6OM\$1_IN3A|5Q&0T9|8;2SD#^0IUIXKN#?;L@V|HZPG;: M0#60W?=>LPO-G(
B#"2OI7UZA:'UY>3IEFH9NK MFG&UV7BXX(UOY: _E\$Z'E ^/('0XYP3L?YGAR@O56'0685KYQ
M8C2>:2NKQB=66VA0:R|>J7^Y9O:='F|CC#:_I.U3:/Q3RZEQR1U,IWYI4:Z|C MPQM):;-DI+U#VBM1IDL+MQ)E?
Q*+:SSD7HFP#M91<_S).W&TP:ZMQ*RCI(B. MQ*P^2N25M-EC|K)8:>6AP|>WNP5A/6=YOL';Z-
A':CQW=NQ%&4PBT2Z_#N MIC9N=+>XH.L+JYDI)M|E@#BCT#.?#E8IUB-DQRZYLW\$9?D+6@JHH'6%Y
M%*:L\$*:_ \$LGB<OP|KZ:LN|:IKOVI T#B;|= \$QI28YIA>NODI=(Y)\$NNL9*O MY.WK-^W.V.?T7F=0.YIY2LHTOU:;#=#
)YJ=B05'UQ@K|U:Y #VMD/8=D"6W M=1(3@8D,-7BUC3H@X\$;8/UBI@-.,#3!A HW.E1(Y6>^;7*U*JOP34S(IZ)%
MKE!:%(EL#M@_8K)99|=R=5|NS;>|U:9 MQBF5?*=J SYN M,Y4J5 _J3G?7D|OV>(Z-O;I0): M\$B?CPIS|G14N AT^)S2
M'N@4:IL%YP5./A2,9/-2 YXO/DY+I:5#83:&3_R\$W%MCJFW>H/4F!:=&XF@W#F2O MTA^:+4(?\$F|'3JU3BW
B^<5<?J9IHM:DL7KQD>_H=^C# C>O-BG6"J&@C M1Z%7*WU0B'PD^RYI\$TAH"\$D>:1-FS,WUD69;I9%^-#MSF
MR!(^N 3<-EGWI8QX5P|<@5)@WT89SB.2B98X\$B@FXI+@MGFN=J.Z3F9M0EW(M6#WFC-7VF4OB|0F1(GB:/W
L%\$!L.CJ<5H(H9G#,.3N4+I)YC.SA"3"@I3=EC_3_1@I:FOCJMNQ#|+H/D\$6S?>P09OS 6K
M:1^RV4).ATY9:5BN&8*UY3>+G-I,KF^,@+N%SN\$7W&0N_-@3=:I9I01 M<6=(P|MP"/@%U-HPZ|UY'D,M(VD
!&2=XIF)KO:|H2G2I\$(02UK;1V"6CT MM:IWI@SCN?TY(MFIV%75-V)I9I1A,L^B+U3,7700OBT8CGB|P\$F1XHC.(ED8
MY%X>VQ>M 7UW-UQ9.G _\$=^;8?SP4@|\$_%?9W\$<:\$L5'4A|2?#^0\$B.*3)OG=O)' _^?I3WGWZOX"3Y4H1?PDDW=N^
Z/-2?9T63\$I'^N|Q5336M^Z I L5_MUKND7%6^JHX6?I%|SA(B3=I0A99WNSR541W,5|OY0^>DH6Q|9XH6(>QT>W|
M4JN:S28O@&*E8.C(U50'Z6(XM^&ZC+W^O\$YHPSA|>:SO)\$K%:.\$OE5^4(MNEA)Q|_L3?
W|!\$PCD_9AZW"D+&3<@:;@WC IQU#PU_4NT:/JSZ.N;J8%O: M723 ;XHI+BQ?Q*3:D7:JV_%8OF'-#W^V%>6FXI&-
Q:%-84-E^*ZI^?I? MI4/X+H1W0GCG^.(I(^N7>P8602I_0YQA-/4?A2|=6ACC>ST4=^UI\$>
M(K&40:R^HMGG+9Q:@%9_M43E.MO9H%,OO>\$V7I=ME!\$XK N1-77Q|+A3+K M"-JH(GPZ3!
I-P.T&E:B\$H(OO3N1R%)\$EK0MYR.4.1?H0I5JP_!UB M91L8KL'H8#BG|Q
3E""A*&I6&.>7FV5D.Y8UWQPVHTG>HIC)7^0<HGI(CT M!1Q-U#5S2NN'W7YP2K.H6=/'G8M ^0V|TIG^2Z4I
M:WFJISH03_OB+>?S7H54@7M _=F,+Q")-G48.+;G:OTC>7E!F9<I?8#A+IU M""OOI+WQA*W|T(C: Q\$?
^02I*MID^QO=\$Y>>WL3:+=Z.Q0*XKR*Q_8AL\$<2 M6+N_6|N(W=AR29D"1S?\$DRH;Y,*&9 M'Z-5N3=\$>+YJ
@'E:HBVNB("FE8=&R693&"2V. S8.>0JOEV.W73@DEM1 M3C9@3^N#JY@SD.P)&(#46MIAI6MG5)^*_1.L;NJ?
W&L=8S*#8=2DGG/H M-G88T#WI\$-^:&'H.01'PD00&'IZ?+ZN67>'T-IR&*U2HGV=-SCGX.C.UB? MP?

H,UF>UOT^S18ST;\$:U!A09*0M;.#72@08@8#ZR(Q0-(VFDQR+J.I(ST!8 MX-OA7'
-12M&!0K)U!\$J1=+!)DR41-G=15JH+Y9+Q-8RDJ?8KIG/K9^'.W:R MJ8?%R1-2#8WYO%5-M-
W*;7TQ5WH82K0LYAW.&N3G!\$-+%*0J+V@:=%*Q%&KXOKR,UL@"H(=;E^EL
M1F!DU@C!<VCMV*FA5WLI99/8:47(N>?G#TX!I*##,5JR,.S<.,M
MWKN,6)MW11M;,%Y%8A9YUY(V!&ADW^NIA)00X!EI9W492& MK,)M>NJB*PTY\KL 1G<):0-6&.&D#;0=+
IB+Q;H<\$WDW6B!?:NZVTY?M^ MXDP;)C+Z2X3B6,Q0\$J5\$19:WR\V&\ZI^;A8!>)1CJ.>W9\$<8IS"/.L(H#(
M"12>4W;+OF.NLBAN%R@KJVFJ!P)U_8#N.*?7;RWROL=K5-MP%R ^PUPBL+RA<Z!5=[**ZB-5A&IL8-
QF0P)CTS+BSWE_>DXV@S4@M1IN= MUCNGJ4,M>-.147J!"%=PIR6M7G9C80;##5JT-4<%N/6;157OY1.90TS:A
M_Y.0FRNTEANG/C<7WJL#SFI7?#"^*%FI31VDV MEQ.EZ="06-5D;KW-98-U#YMD)SN?\$.*34ZHJ>F@-!LS\|R-QT9W2"
(GHU1 M>#9@R7E&E4+M%O'H/#=PO>I=QEW-^Z!PD..5=ZH;L1Q)!ASP="K"YY"-.\$QRH M=AP!VJ57JFV9D;J*15:D"-
UAD(==N0K\$>UGN@(% B2XDD=IWZ*ZL(QOQ M64B8!<B)KU);(5&2H2(MK!|8C=/,>=<|%+>H/?
1GZ<|D)B5%)21+%/2@-MY08V6K\NJJ\$U1^9X5IW5:LQ-B#-42'S72?ZQY7,JBY\>LZ!4A>RLHW+HV
MYC0>!"ZH6K;DN'0KJ\$E^;ZD-%C JY*>^XH\$O!PD);4+VD^W\WT+^IK; MJ+U^"FQ<00%*U(CE(=1^;6;BDWU;
>L/@T!CP!&6""U P MN>J?AX(M8_>NJU@@"A"*?YCU00|RB5)IDF^?&2ZE3/P&+&I?K+U_5D&IL-Q8MY
M8_4\$6S!EHV;+K>|P2 J*#-!LK<6;!)2JHDY!H8X*!.\$KY P)(OE=(QM'5.1 MGS:S;:M;JYLA6=8/#ZIW>X+5U3?'27?
&BLY1HU ^!G!S>A\$HS!JX/U*(Q MJ4S?<"ST#IH =TC.+4.9+^M^9\UX2^&.%\$K! 1SSEXLIQLD98IFP3?D#=#^,
MQ\$2W(N=0+!B\$50!-LEGE@B3\FHV7+K.X0\$42<)H@T4)H5O=Z-&6VZCWB7 M2&IX0!3*!Q.J2!OZ?
4ALS1D7;E^/+N 1\$RIS3G6;.#VM^V@?10^N-8&A M"2?>Y=*">=2'D|S+IP7SU;+*+D^*#;1%M#53ON5W6|HHO5.E7L
M&MTZ7:E-#RIN-Y(& W5T(WZK4RZ4J->.LPLP\$C(1Y4XZD;4I:U\$#&W5V(MVDSC;_JU;LS2!L!>|V9P#A%?C?
%3W;C>V9K;#*ESNJE4!+FM3)IQ:AS^# MVIXAFZ+M7NM4FMNPNW3DKW:S"KO-
L;Q:8E)!WF7ACR6W\$UZ^>|@7.2 =.MT#=#U;|@KG? !T#X0P>.:7/11COY_Y'OW8,>..=9+>|CR6/4|6>:A!
M;BW39#R#@79L5N7!^,=|K)CS^ZX09|980N!|HP65LW1GP1S5+ZC7=8 P3^MB;'+?|B2&BI_/;/*S)D?
H/SO\$RXX="9WS C-P+H^?^R1DRBOY=,%? *16 MSYC;A:4Y;*6FH;&V)NAE C?L|N3^I=|@XX;5!*>95(?
Q:>HW%0HZ)"NSO M8<ME5-Q>@!S:OT9/U9K|B+!&>A3F+Q-DJ-77-NVM%CG1 !?I3^<8T%206
M>FZ3'O+PBX.6@MFTD-?E?B\13E*?V>T6(D>XG.LK,4";UT!0L-JYG4(\$L8S MOU>JZI@DTE/R@=#
<_KMC^<^Q!O\$#"^+16>|9;(:UTCL,8|KE==GC6S8|/5 M*4_E=\$YGAU;S3Q8M?X0Y09!*"C_><+N1ZVP>
/1"KY+,%3)F@5W-T5QKEK M-(C;L@H"RLE=)|K=B)<OQJ<C_T/Q)GHC&DTE M4VP&)B_30+KAXT7OC*1%#;_Y
WC*7|WZ;#Z0 M- R66UV+IVD8P%/^FKU/P\$ ^1%OAD+>CTS"1 PU>Y^>6X>.)OTK*QMX!:(
MQLZ5*"NB7W!>R#214|JU6QZ@QR<;Y=WM);/V?)%(N(Z0AG/*A:(X1.Q M.RUP@-!^2R>Q;'<8MBT;S^ ZQ(O;
<:)LN=VIFI2R 6.C;@, MWM\$U/_=\$E@58O2!%G?YK\$BW9HV>D|HNCNDN-H)3|A1A')|SMOFP|2CL#6WI
M%MJP%3_>Z>99CIB_AY^G8CF=E^Y1YM(C+1B*Q:C?0O&2 M4 0A%\$%XED40VH\$WB70MF"(@LPK#|L-0=4NG.8X>"
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X=|AOB7MND)FW;+P;M;+>|0:P-C&-0EPC?|L>@+LF8&M=,XCVALN@!""\$&U|=G
LJ@X&X_9!+&H!8<7N^6_7;Z7="IFEIFO+MG2L,MEQX=S_F;..17;J!^;H*K#)W%;T< M3%E;N95C9/#"D.14;14-JJ=@!
f6|T3?Z#!191CKH#200!|T->CTMY;U9 MOJY,MOXA\$13!32L;S&99V71Q-CP5BFAQ!6G5&G0?
>R1YA7U^!^0WOOR>W<@ M0N3WAOS>D_-LROSRI)976Q/WGFL@+8@%%PY-ITRFN/H;|<3P/18FI?@WIO/R
M>4+;LZ'=-UF0.Y60>+5.%! M(Y.0+HX/!"NH)E.&Y.4J.D(JP|*GPN(0@)R=?=_\$7&3^D/@.0.14U;#R26|=5
M.'?&UU39)C@#@S/02V>@F9%;N\$;MD))OK-5OC-0*I8S.CPN#X|YD<^%\$C?;" M"|SR;+=>EZU|W!WQV)^ M&M5T)J?
&|^50U8R M^CJZ4U(Q7!L;_S;X(AUDS!34.W+RZ\$FD.H^?A"S.V!%<_&)=!)=O6\$XA(
MQL4DEJF2IKIGC2|BVJWBKWF_%XRO%V*+ MF^GH/K!5B)=S1)BZ^UL>Q=M^J8XGU_4WW4@GO;5NO;?Z6^_?
<;B)N+!W;9W M3?C7"OUJTV6000&RQEP%;?!+0YH/-%CA^!8_-Q!Q,78&QWZ("8XYS-/-=V*|HG'-QC+1Y?GBW6^Z,HV
U!P!P#""W;MS^FMU>7D)5%*8S*W#5T;G6X_C+K3\$LU6*DY/QH/\$Y*WJG3)5>FVZV7W!C M+0+C3L9W.BB""#&\$%T-
XL9>|GO4>J^&\$%>=;B*!;TH|T@F?G 0 RZ=LE\$M7&.) 9WZYWT?K#@/R|IXP24#U-E_B M^|B7JQ6)0A!;200Y8UF*?
T6D6Q&V;*LP'D0YP2T;A8Y=D")XQBR.XY"/-F8 MH;G;8I^!@KG2L8%D_>://W;^&\$!4%@?QX<
U>6LZC+BA,B|GDQCP2ZR4DA M;C|OW% ^A4CRB*&FW9WR5BK!6_1=7@Y(\$OT)+GU#Q_3F6\$Q@7D=L9:O!#BKM
M)F*X24IEOR4IBF.#ZIS.9Q-JN_L-M1"YHM;00.RS38Z9W0|YGT^6TO|JG MK+Q&#E_*|ZVF%;GG6|GG?
<|ZYDHS_FA%#."N4;=2Z"\$<=>+GNV^" ^|WN|^M;T""=NOHY(#2!#9^@+&-
>)3#97!SW#WFXZ8_R);FO|B5P(DUM;N;#L|U36" ^KCINC_-M0VX20*-W""^3\$-ZHV\$#UFF F%+! M_G2P#9U!|J;NS
YAG;^U;@! VZ?#)H^@QD)1E"/B7=0ID^4Z UBW%0Q MP8 SW&9N_-*O(W;GB",ZP_R%?3>I"X|H;40^A;\$^,U|
@Y9Y2J);=137 MM?>#^HJ|MS/-3>L-&JN\$;JQ'15!F4M4ZK5!WE);1J|J3>SYLEP.LD^C MKWNQ;H|US<<"
|V#E@NXABY5?X M*LOD=P'3&\$JEMR!9DHQ(2H+?)DUEUWGD%#T! 2D0X%KGW.C8\$?G&RAA"M_R MIY<-
UG90\NXLO.\$-42OT|U4.7%_2Z;1L|Y>;AU.#"?M0ZJF'<|8:U9#|B41-5|TY8;?CJHT*W_&TX;2)2>I=K(-PS:Q6NJR
MD&T8!6)=K;^N!|DRWJ41V|V6/C7N_4-VV|MXAO>|;I XK7BT>6+=;^4IS^BI_-M3DGWFF|
MINS;1+N14W;..Z6678L)(P\$6V*2=@Y@C2QS\$77XJ- M3;ZQ76^IV_9D(\$3*DM 4PJL;*@J;@5N|>4&*W+O^Y%|+
M5<;%|KK!|D|\$6*A40L.#X_JKUL8|YRV7-%.U;8WK0-MN@\$N>Y-32 M3+P'P-56FK;CHGK03-
EQG(30;3>2(\$'==="84V16.6PC4E">W;16Y#(O?TBMD MN+OHU\$=9!^6I5*VL+\$FN|G4V&T>IE2=?%KD-B1EB?ZDD+;=
-1*W2_YQG;M;YNAALF4;2DN^>M'-0GY"SP>=UG%Z M9Y5QJ6^ML;=WT6'^|7!G;LC#;NV#R3!4F:W%PU=-
U#;.#;\$6!S1^4L+14 MR>0>;S3^GPH!3;B^3*WF S&H9;CC8!Y!9CEH;CNM!8'3)29+VC.4Q)
MH.%C3*F10#>>F8MMM E(-7L=K(OCM3|VJ|^*GK|YD&ULW7WK<^0VDN?WB|C_>>IV.V.*-G=|GG9;IL;
M>K5/L/"?!5500))E|E_3#CE@0B?T@D M@\$0B'W_ZSY=U2IYI7B0L^>OWG_1
|BM"LP6+DVSU|U|HOC^Y03^_NOJ*%&64 MQ5*.;OKO7V7LJ_|C_ ^W_|T|TY.2J
9S;..2QN3QE3P;..8YA=L3%^4U6T2E8;/H\$(BR!?QT4C<|@5^=O/_VY;|KU^*^"O.=4(DZW*6TCNZ M)/#?SW=72IK??
0.MOLGH"J;L.GJD*^_QS_MTM=;^;KALE\$DZTU*O_K&&DMS1.67V;6(?=WZP3|?1GEI00TAQU;QO_RBBU
MB_RP2|N8^19&+6_<Z-(RYAMJ63IV;|2"%P&T/ 2IB2Z%5M?V7U5#Z"!@4Q7T
MJBVITS|*2D_CZL=I^>+78&4.39Z>2.IG?2?7G8;O_GH!%MLUS&?+?D_2+>UF'3(C_IP6;)LO MY**2<.Q3L;3S_=?
4=-FW#B1%(G'2) ^J9%>SB6TISE)6_B/# <MT+S%F;X% MYI+&49_1AH7OF* T X.N>6-
|N!;\$K6!#;NAM|&5"M5I8(AW-\$J3?|*8K#@(|B;E;-!^MO3V+^&.;%|V^DCY/TW7-YO)3!2FP\$(!T:\$A8"<2V#D5
|HB5@;.*NC MJ)|TJEPME-|R7&|J*E|JG0BS@J;%)M1!O\$VIC4H!7EH\$79RPKXK5@!\$LN, MW (8L0
N;S!)/73YFM4T!&3X.U&D03)3Y+D_PMB9U#RD>DRO16N|SNNF#S3HA2_2;*3R@1-(DSP)Y4)K/Y M83JVN@=;
>!E*_P=WPIO&D@DRD?^&WR\$;6!GYI50QW*B1NS|(2!+C;F/ 6P>E;P!WAF*TAVG\$;6!
M"HR|QBQZ;C>O(E+UAMSCK6N'(MZ?'N&<3;_!P%6^Y(+LA_15J|>^>C3+%
MU6;V_ML3!;3SA!G))4T4CQ%.\$53KRNKV|TP22_!WVLP_(-;C70S(GJG^_!%U18Z\$ZS6-CMI+GNAK-% M6JO4.ZR%
IG""T#6M? VT(C 1@0XPL\$PY_VT(Y15\$(D+4;ON^5)<^!F7 M APO_@2=V9J9X?7AY-BNIFDXE=1>K*(BJ>39;1;
M^#GFX,7PO@;JG'-(Y"-.%-8CV>X/#T&42T@D\$KL@|^_J\$=NH7Q%_3K>N9UOI?)Q\$GTIF"25N&%
MX@%I&27YR7.4^>RMP3VB+^!KS^RD;_4^3|WP ?_A/%+\$2O R|;3<8&EZN>4F(HN_.\$ M00;\$Y>1;
(ZO7U.1GQ|J*3VAIC;N!^ MPJOZH|J*C3>|L>-|40F"0F=4-T3JBX<=^HJC/*2,"9RT@11*2GRHI#Z72;-
MY#JC(15.GU6!7L+|I7H=Y;|PH@^VPOR*;DCI=|>"/\$XQ;.*%U5_@!H5WN.DQ MGG2.O;4YIQ(%OS90!9/-
ZF=+X\$#Z!>-2 C 9GG_-OBE-YQ.L/62@;^=6 MD8JVO/4JEN0G09!_!"(0A%GUV(WP_PK)|

I9WW(I#0G:UH^L:CL>84<48I M@,2I)3Y%:>Z)BXDQY+OOIHD0B\VJM="7!'BS)Y!N2\MM<:W. N+?U@AI@<+I
(IMX^@<(%\R5F_P7@=%:/OSYC3V 8A#I\%>H!'!OOMJM9I#8IQ#+0R_HPUZU(I2I6.^=(KHA7L>9%0IZ*!3CZ<+*S"?
<>IOM9I\0V./+VN7(0&*TAZC17>/:?\$.XIQ8.*<)>W-8BW.&K\NYRRO\$K^"MU(A M794>\B@KEI00G/B!W1W^_3
3L)6^,.*+I>E.?%M<1HMD:(%14I&IOXLLE.M/GS(C1YW#D&8:2&*6P;K^PJH5AL:
MY5F2K8K.GS%F1U27L+!J2""%#10?LW>5C1#8IQI+0D!:@(=,SAHU*!6@# M&JU1!JIC@
QKRB\QQ0BNZO\K0_R07N0;8LQ>):\$!@+I6&*QBHAO>MYO#6V M!\$Q_KS[61J&H^Q(@/9D&>IE\$GAF*QUG\$?
DIF2;L:I\BA9/24;SUW-V7<:J M=ROMCS#",MJY:YD1 \$B-@#00R#DC' 3^UMV7IRX\|-(K3CK%2=6.B##-CI%2IX)
<5_Q*68H<IEP+ MR2DY)351L:CG+T!6P!M?>4YWAQ/(@BC.D\$TR75IX41W#EHL#LTS7+R^2?@Q'S
MY452B(I\X!UOFI-ULET7K2NT2F\$TZPRI*.*(^E(0<>@PRI\$O/BIN:0TFVJ8+ MJJWPT:CQ"0>C&N&.:!#D<)>D*,O:
IL08'F>*AC0N*KKL%1%M9D2>=+\$=10 MQ33T'7;H3C!X61BKA;5N;5 2BD"D"!*Q_B0R1(S)\$CK2!P'4\$?
RJ97;EPHJ(ITX MV9KK@D\T*Y)G*CT@P\$&F"MR2/IKZ+5^<-(, @.XK?DJ)*S&V_E^&YH.5!^M1!"*5<V*YY;+I>L?O;?
GS!W#F(0I;00:)."N M@L9LZ0CWR#.K>DZ+NY_-Z K2="*3!COYU3(IQV=-BZ48<=1<.:7,+YM6A)MYGO-L
YE:3ZL:5>78&?C*?R??.EL0Q(GLAC\$WTC\$&514H!/?1ZIH47Q?A7L4 M)-Y2\B4IGR %:VIX^3%^KV|=X.%O' M?C:
<9(*I"<*ND.AW3&0QY?2;=-28B!C6K4XYU.I+./#2CZRJ4E_,B!P< MY!.2PR-O^#1%.(EG3_Q@2WNTK)K&0JB.O-
_H2RU'3?@C14Z;%/+ :C8*A*N M-HJCTF!'^:S0;/689VASXPMD53)11F7^>.[W%.RX<*I@&OZJM>\$IO<%QB(V MW+7
IP%(1;0 MX0F:ZX4AF.OWFE#<1DGI>4/TAW&%>%I1_9H5 MP^/_ 8;U2>Z(>_!%SJ#>=N%Y1G!#>T=0
I?IQ6D')8.IY<-I)4T>3"7%X. M^#WW-D"ID=V.7\$N=(8N_S5:; YXCI<0!S&.K@SC!!4N_DLW'NF\$E 15YV
MU!_4ZOZ\!^?KI<)FD")HE5HJWMCIA6TX58B5'3IWW&^H\$DE64Z!M2\0X M1YD^FIPIR9^2+%E0US>T_
N_K#=-P5-T3N%DA^>P!P6^Q=C=JS*=(5B'A"X^E M5P<+1LEU.T;I?LLRGX!/?6.KK;2=6I&/G%(*I85G^1)F=-M)'S,A-
O^<(E!\$PLWAHG>_MAXD6Y2SA?>G1)P.F\$J*KK#<+1Q3H=Y^X";7KG MGFGQOHL0B_#\$Y^@5RAX-B_)2Z1
I_3H7).NO&(#EFZ6@?TN9?PIP;??+FL9/X"3;#; M*'D#*3I?BYV651N<[Y+K.*"M(6>"+F_.2(\$-LC-
C&QI0I#8S\K4AN.C#P M((M-5PH9DM&FD=S\KAW3^#2+IZC(A9_^^H=I=|MWK@F|55;L9Z3A3*80S\$ M>6;
I046;3R7F_*HI 1&.B'0A\$.'<%TPDU>C MNU&B)T?RXYKU8S4>&:0Y_^D9">0 UM<.;FQ#1>WYX@1ETS\$00GJ)
(<:JN@) MR/3/M80;H!_9O)'8T;_E<\$!D2DC0&CSN!9KVR"/X/^O-P8N>)S/8C3%A& MH(%I#;:W)T!A3E2U7+!M-
GEI&"\I-ESLJ#PJSQ:4;& /D408/;=:DIJ=&3W MR:P@&/C!\$!F72Q.GIK)VM)*GRD!BB/UODY\!-I'^>-P/AQ#1#M?).NG-
=6FQ M6;RJD#>BR9@>?D)IJ\$<CXJ\$?-*C'OO@H@9@/R(INHLLR@I7>54T'ZHX\YNAMD& M>ISO:T!2=+0-
"C@;@Z>17VG=&\$*+H^<(!;EU7>G14I2D_1NE6Y=&F;H9) M_-IOSOE+<2=RZC_D?H\^MVHV03Y>09J_-(A!/?
00N>S=NW?5@4.B;?G ML1-Z5&7G ALEO_#;V.OFQO\$)2_."WW^8?2CN?>TX*0JH=2I*V+HN3_>Q M!'.
I%FU+JYQ>S0AP7I2ZH(OJM^_%:S_(-AB|@O21I#?)JYQBICMOAAON M;927R2+91\$;K;(19K;IZ;RU"8(XO=9"ZB-
=IE-BR%\$<6^E\$# !AE*ZE56 M;/'PAZP+@X;:4.4EI:9=;_PLCS>NVOA;A"(+4YF-1"U"2L4>(EW;3;C)9#L
M#%>600>_MMJM+<"ZF"!A#;E:2SZ_37+*XH8/RJ>KOA)6DIE8V!#DM<6K8Y M+Q!8U*^!S=ES\$M/XI/4SOR1<9?;-
!5MLMCJ%DS4I\$ZHJH^&;+8SV3\$!YZ^_M+7Y9FIM"+1ZP96'=VGE/I(PR"95E1?W*#6.FFVI\$8\$Q@I6A(U
SG^S!NR+YD MAX42B!#7\$AE4>JKH^_W%0_47YI>5_9XIW5NJ; ^2.FG)!P^<+ M.DIE^F91FNKU\$XV^PT(PIMV@IY1-
(^HT7+CK*!CG(9JD'^2<6J7\$1 M"6PFB!%1G6!C;PYRID&RI7!WX;7?VGLD#+. \$T2+;:V;J:L 7? N8W#'_MAW-*KOD--
D0IY=UZK-54IE@/4P/&U(4OX=6AHAI2\$S89XK54W#B8/L="M
MJ\$2W43I/A;MM+)XL;JE;Q#2N'HUI::XJH2CX59LX"B+("Y4I9FD:Y06DWI/I
M4W#M:70>^C4I/>;ZLVY55H2)FE+&5M>U1)^ M=#;:..I07"Z90IG97R'CC/V(&H_WCLJ2NMH+PSM/HY
+9+1_#XI#QP4QB\DC MS>@R'93V19_=#;W#_%87G6Q'(ZV;2A>R#=#)T1"591DGGI+70*6#CW!(P
MFFM(BXF&I_K^6F&H1WLON(SS\$V@_ED7(O88_!3LJ8&5E6+>G+0F99Z;2T
M5*/\$@=Z^_UUU#JM13>&Y;6X;)Z&A_@N\$#I2K" F?7G4-5MCEI^Z5R^!;FKR MDY>1S9%L1*F7^S+*RVGZ|5F4PGN?
Y1W" M NLXG9I(Y_8*8I/W7)@IP^PH6DL M=S:1BSYM!:(FGU8BP^&>"M:3Z<>3_2R%F%@.I00/I DT)CG-M=T4:
IE@;ZY>MI9JZA:(I-H/3FW2C;E;7Z2!VGTU;QCFDPQ(I)IT=KO:(>?XVLW_9K!#;:59C MA/R+4KXJ;
IE""D1DI^E@)@"4"+>(Y_""<*^<IH-HYS2;?@5SKP*!I MUQEN>M9>946"Q5@Y^%DQIKL">&:UMP;8HVGSIF:
(IQ=(0YBZ(5*!_S0RRM7 M\$'UB@'E;GR/>A.(V9PM^X^C^I!I!%+?Q-O%ZVM32\$D^A\BA6;<@/(P@I!
M56@KDD=%P)SL\$WC.!(QJL-6L=YE>'H!"79E!Q9@AMMJ!#I(#_-633IW* MZR<@I% ^U>0FTV61#IDH3K.X E
H;SFG;?2.6JAO%>99DJX-Q59_N!@6%W7IE<53^=*ZTH MSN"YH@72_!X1_>)SV*8&S2I2DN4RW;IX\U4O-
H6L\$!#I2#1-L;\$FEF?_*2G MQ2\$P2F^B-54>&GH?(SZ;X8I=AZK5DS(C0#7D%=I)%6?AF\$
1@#9C'2QD0ZX;9@I18!TSEDEB?& M7V1*M\$DXK_N7#>5:B3"X7?_D%Q!6R/_5S;(R*)AGWKZ\I_MZ"V2NH#<:GF!-
&O#"@0Z<+J-JTKR7.6IEYH42VU=H>F;)(BD"-TY\$ECIG/A
MYVE780_K_)O\ZX"UGGA43>;W:N?_L/NK8M79.LIWI10>Y&DT4.M\$3;UPJZ M=&_KJDBJLT:^AX21JH21&;7'3*0
5\HBVS"U#AQ=;ZAY1V%VO?GY%E4);5% MLN0PZ&%;-K_-I+DI#Q!SIEI/2Y+7M.DC\$="00QT\$D8)L+HET(+3DY6QUP;C;
MVG5@46.T&V#;K!3G64=@ASV?M2?%I TO_Q A\$O8^/_!/"Q2+*F=C">/39/2! MM"1!/?3M'E:69+&/I"BR?C.E=0J-
\$>9+DF#XTJMPQSQITB3E@TOW=KT5X8,@ MZ%05UC'I:WOJIA5+V\$?^G LZ1F&(S6IPWU-
BP^VZH^V+;:&R67AM\I AK MT9D&E\NPLC3.26I'V%56KL;3BU%*^11M=>;^I=I28I?L).I.XBC
M(TC%I;) \$W_I#\$N3Q6MCRA\);3W2&JO(I/?J^ZY>@CPF;8>UD2"2Y%5Q.G I M%3!"Z?
EC.L(FLOC>|KPF| (6^+4S!^O*7IDW+^JZIP0!GX;G#PGS)313I+ MVO2)?BU#Y5VB>%VQT1WB;
<:K'^_HC!%;FAMGFM_PC-WR|=;:CGE;18# MQ_U@;I?>V^;Z0(IJ%-RH-?M<R(P*>_1J'0VY_HVJ"F VNN|VC(4TD
MPL;HLE4>:9Z2192J-N"QMIG:=56G;GKT@NV;8XRE\$WB4O@-#I W_- = M1Q9?QOO56E*ICAUI125-
IH^IDIF67#)W\H>K>4)5L=K(I?;Z;U?=>);L%>3 M0M+ +PWJ;C"/C7\$!(T4Y(EZ^WZAI9_87GY=
?/05S>/K(<4L6F"206NH6 M.8T*2;"^ (/JM=%RZPGS;_ICJ*71U04H-PUY\33;/^
*N*X9C;2FO(<0(4V&FP"S.)T>GW8AYO#G M_="HF\$3I*NVY4/NRS0XH?#.0RT*-N#^&8#D."Z>(3"19;^IB*;AZJ;V!
MCGZ4E6LF3HA273^R^C65HMO4O52+8VISO.#M=.=+G6^JD(82H7XE.EW.^I+ MZ%5D67A@ (E8OIFKKF\$1@)G>
%25M0MY\6+01H=Q:7(S7Q%MR0)@SS"J;+GG. MG+U.K<&?HI^YCKLM2K;F5RI%
Y;Z\$<+>JB9V2;7QG7Z)OAF"W&JZ7F^X\$S.E@CL6TIOC0'Z!Q"L81<I\A6)1W*(&) M)0SZP
'BUBW706>"/0S(O&#&G^CT3NEACS-O!\$@HW%RE^L5HG VW5QSM*4 M+I;I:Q! I'UM(+*PEXMZ05U\$F%6GR;-
'C+IC/FRP-gI>P4D#?"3Y&(JD2XALG5+DI^?_PUF%U
MC0K(=2BFG)V<2XKHL*\$FV+.QTY7SLY#_%Q!Y!W3(OVZ.1KIAN3\$QM\$|@YSYO:P?_
OI"HL(-2P0IO/\$<3\$HF=KWVJ#G@+O.USO MJ\5P(I=-SE;1E7??"%0,<+!GKTNZ-/\$.MG?@Q?97;-H*4,%7-3GX-'I% M?
\$=(T9Q.T\$MFDV7*OE35D%@-I2H&LSV83_YSIH'_5U/ZB#MZR2C5_R?RD O M94/L%>.@0^>7B)HB^0EH\$D\$TF
5!S4VFSR)O4G)!LKH0D FA^C(&_!#H MVAU'^<"A7+Z4-"L2_I2+ C#2.HYX.FO9ILJ= 65?KVP&\$%#V0I<0?B #I2 M
IR1&B)IDA "R\DI.F.2G BCI(VSSFV(7.P4_YL;569ESNZH.DSH(6C<3; MN.XG6+OIO-?
NB^<4H_RAGB;_LM'C_X_Q)5AP+Y_0HO16!%57I950#;?& MRE_KIY%J2\$KG!A.DHPL).4PPC3"6S:18=Y\$Z&R;I%#
<9=^U=!(*3"IG;F6 MDYI6;N3@H%CRN&O_XAL56F9Y^>)Q(6NWL;UG_0-)HO!6^<N1;E) L3
MUYZ"F\K33E\XZ38L#;V9_H3M*.Q&M<+9\HG+IUK%T>M M0G?IY6_PP BRA?*"T=;2).OUYN405+AG0Q%4:4K@SB;
M14G#DT?AY!"E11Q(V3<7:N9@7CQ:S/EDI/IE##_WC^ MJ"K.G9O26I^N_M_';H_8^64\$^;11H!%;#K?_#D_OV8C
'3%CT3V+\$S^PTX3&E!@W9_5/N6 MJH8TZ=(J+H;)HAN.ZF^7I\3=)H5*CGH;8;A6KIFBX'
MSS1_9%/H'82WUI3CG9D;NS\$^#3I/@8\$"/L%1-ANXN.ZQ%7IL48CY%*PG%Q M_50;QMT-%&G+I?
B6Q\$+DV&GGVM.BQ7^|@I\$Q1A#I\2SU\$JW4JX0H_GDCX M IFS?I_M4)^GWF3P;7V;OISX/G-8WR;4YV+?

L,R:N"R.201YH8# M""VYZ?& ME?=KKO>^XW5L@#ZFIA"198D4AGHO>^ ^BZX^ 5JZXIK./O^PIO: @&*G;*G
M139J>W)3WK^3K\$&S/(WPHMV?=4&[2JHF>^ ^RM^%0>NSZ:.5IN 4?VV.1\$# MN[DI]>PAY?
BFXNB")MR26I[@=6=U3V13S/>D)9Z597/#2DK>OPOC M,##<(<@HD=G@B7-< !A+,JB2E4&12IOZ=;FF;E:
M"/JO%5R\$V\$AF@O7^D#WVA[K\$5>U: ^7 C;[H8E;= ^@9D6?"FOI&N\$U4JDT%"J"JO4@.":U74@*474'
MCBV<>5JQFANIYWM.LK245<1.>0""0#0Y0Y.F;[2,R*LYHK.C(TG(I_P)3H M>92""Z[I @*D)\$I>(F5H_&(G"
BS[SL9'IKJN;\$S5& M.6&BD UT8%1.K8W=?^#H9""IU3 MQ
92ND/F/"RSOYFTI(&:J89O9@ICP^Q3E?E'GVFV5:6:ZfV#?L+H1.7^ MT:(0/J.Y)?(^.:7>TR+)8%WZ-&L';J?6=TK/6:3Z-
P9D=0IUF;|Z.I5#\$ M%\$ _DK"BXIK).51?DGA9(B>KTY%IX;"FP_7%:042DCYM.@Q5.4P:20WDOFF^B MO'P'R>O1X<::
(= (#JW7G_OH:58;AGV:9273)=13J7BCFX%Y^B@IZN MJ081I9Y#J&11J- (X!0A3B%
<'QG1LSTZ(V1)|1')+=+4N3Q>NXG178IV@/ M"E7[IGTC&LHS(F3GZK_AG=W&4WF[1#8W HTW?MP75BW^TL@-
O.OB?;#IY= M1YS @HJ<)#U7M>/QN>D4W+J@;=0Q_W=*JIR6IVN6E_D_Q>^5F5U5=TS+W6/Q
MH9@>*M190DOJ@B6?ZU95,2ZID7Q/8E:T"3NH Y= <T^<7R+X_ ^3@-10 M10/1^>V\$W SKGTMI2\$.N=TFV-"/35
+CJ"1\$#.=^ F)'18?E.9=X5(YT< MY@=|J&=K8RS^DJ2I8I'L OEK9.NZ<6YBJ^BS.; M[XJ, <"?%I0H-O>)ED|0
MM@FOP"!U%|ER27.N/=(S6GZA-#N/OP5WH?7PJID#PHIL=T1 MUL?.\$@SG'G=YLDJR"*6/(JEIW
_XWMM>_*8ZQD)KUD(4_E4W6+G(I0:A>C< MOX#\$L,%C5+Y"C*FD^-.4PO+D>EPZQ*RXZ6D0/MWS>^6'M%K?1*X1
U3G1 ML_B&LV^0V77"E_B: ^A@%CY?P.2C(^I71\$2)648V#5\$!"796U!8H9|_! ?&@N6 MK?
ADK"-H8SF2X7^H*3.Q14^77DI7/7"B1*C.@F?^V0KF)*K8\$(SZ+8SW-B2
MX'BL>G8@.B\$IXA>_I*43U!DFBOF'UG>7VM'
MH18;=H=5F)%DO9GJD/A0:K9I7IA8W>NX7E)&+V13826PEDC>9BTL1;-"+RWL M0\$S\$SIN+;;, ^+STC*7""H!?
>,P7#ZP;XB.G#&IT7<F&C\$D;U+SL%O9)%H MRDV1H.5A.'==Q >24EF4JIZN:RWO'PV+?/4O_BZE.6>.1>RL
M)#+K%RT*N8-E4;G-HY2LHH+\$75^:T5+M'L8Y;2EH0 @^HI@MMM!3CPHQ%*WY M1\$DD;) 0)+#HGZO/"3UT?.F*VH
PRJ#T2(21(-D71(BV=&&D1\$=IQ>WTV&Q'#T8624VP%< M7C|&2?YCE&H?-G^4D1Y*Y;GE\$ ^-
W6#5)%PO2JL;GH\$TG:7MJ8!9>V|&@UAV M+4V9W&Q&[K>/T.AA9*13U'NP1G"Q\$A09-\$ZIN64I)?>DL<"XF;EB
KBJU M.IM*YI==4OPRX|Z@XGOG>RP.W !B:0E'M)?0(O/O2KI&/_2!=\$ MF4\$:Q5\$O
IU/C*7KL&N/TE43#^M0H.7G7ND:8IX1IN@;2|^*|LAYRCY?""5S% M@L.R95^J%XJ^):!TKGB)P>5S2YPPM=I06!\$=,;>.6I
(O>41/E#&@P@C=*%L' M+G G1844WD5&TX6Y5=4.=R/1!H0F4I6WM|_-1| M6Y1L37.9:A.TX(+K+UPQ>HA>E)L5NB?
T3C:9HFOYE.9&O?RO 0> %>+NO<,D| M8&H \$# =I4F;D08=J>\$1CB_0#H71V9Q.ISF.7Q(RI3.EU=9S*H39? 9OP
MTY8IHX^#<PR*YR59G.\$-D#(J?A1\$K.5RK \$6^XMZQO(9VR4^D-L9/+ #6 MX^VS>:FRDZ7RR1-^+VDN-
|^%DF<1#D86(J'+<1O^:59/*W7+^O*^ZF%/M%W M5 /:KJ6|^-(+Q7M93I-51GX6I@K/%0C<3=7KJ-
\$>5F<1_W'!%WA)^%U0Z.SD MP_L9X6+YX56N62")Q2N+FHK/ZW>%/L. U;DW))*/5 M_1EI9;4Z%;, #J0B;U.T'ET-
@:ZO..K/VJ1#U'FYECH=S4:"\$ =@)&&0M.5Q M).HD^9H\$UE.O.IVC/;<2'/H*%<@)Y6U5 4"LSEFX;I3\$3UPW;DCF-G*17
MSZFX<9/UV-'63NIP?@=6#/2). 'VDI+0)9.I*PR6Y.0VNE2I?KE1"\$I*/ MD+<7DQO 2C/C2B_**THQ<>P8"PYI?IP_\$;:-
'I+GE4&NMI' LK0I3>1@G' M4IEM# #I+:V#3?XU+=S-;A3H#Z";P5?3#^E#H.9RAN.C1J7*19MDI9'T: ME"YE.
I0;Y5Y_/LK8L(P(BF'E1LU*ILV?T/)>)"3&SB^ILWB)"1.TJH>?CBI% MS.VXUGQ\$4;*I9BE9TF;9*O*
(9)G/1.I%62IA^B#%I^2C.5<%|B""GE<#^H W>M>GE%2%K%BGZ2+UZ+7L.TCF)NHCXS@BU+0R=+ A;
HIX*|T#K|E*G<2DL8!# MVR.PO3MOB%#;0>9NN!<6Z05UX3_S142>05 MXM+7Q"#?)IV5W13^&'W6#"WBF6H*9(?
E!PXFF^GPO%^I@9QNHJ2-PLUB\$118 MEV"!A&S#<7C3.|"6\$| FY+X6ET!":BC"MT& (14.F<(Q,EN!;JM*,=!
M6QQAGL8GL9T9)=*C\$BN/CDK-YN=*DXO3J82.?H%6(I4|^U,"E1!P2IR-\$9F% MLD@\$C2Y6:5IO-
:H;=.WQ@6((7CH;J|@(-/GBD8IK0.3..>UN(^4R65"P.FR OX,WEL&VR&76VZ?S;-2" M*FHAKW'#+.53>+5L62>'
^KF;YFOR3'@.JIM.O'D.XO<0YT4^T&%K=N*.;MQL#?#?
L8<((2^00ME>JN_5V\$U1AP|ULK8I+P"B4OJ*RD:68/L>RJ4O?EWFP MM;Y.0L4P7/7G09BLDI+-%2+|&J/LI?KZ?)Y7?P.
(5.WBZUMY2A4?VS*&8^X MM#BGA_5M=(7+UPI@; HWAOX2;D5."(U4N\$G+?"U"SOX9Z3"W_?W;A5S
M/9:Z|@UUOO*8=P'PMDU6R23NGR@MKV%OX3>I@="L>;(34K5K>LH@F9 'O: MQR3C("A1I->LL8R(W7.TX!
(.;|9U.9&E3*!F!QC^P*E^HD(0LA8R;\$1C M!D;DS5H 24\$77Z_8ISO7"%E^ZJ MIM%RHE0-L.CV/
B2QJZ1+V*BTZ+&43^1.(DXYX1B(?TRC?7<@Y=|LK#3 MC_./34Q M2|3WL_S|@H(QO-L:PI +|&.1-WIW"(@H(9?#C
@4H-172 A|2Y:4YC/D|SUIX@_KA-W>/(.)T#ZIG5Q!* N7O:'9-Q'.2_) "S(HQI3DMR&(9U_EI6979?#N.6 MJ\$R#HQ+\$
M\$SQT?%<6J>2\$Z6'TLJQI;G;LWN_2VW6Y)1SZQISD*IO"*D=2L:8K6GP)N-U_8|NX^@3.1M#M'
MY>LMG|.R|9U62/:TCY'RK\$?SERE##PW&JF%|G".H0!&^H^2;%A192"VAJ) M)&%|EN1\$46-F?67I09B7(KYMB\$**
(O5224I|;#Y?;?I|5^#&@ACEHHJ|;U MMM_P15("F/L=#0)?UAZ J3"2I?FVFQR=-^IXLM9&"_?%D|03C=3;3N ML\$X-
4/+=_NZ<^X-5MD-5\$5+U?P74EJHJMZM12 MC\$CRIS;_ ^ZCQ??
^4DPN|AYD1MES7.;3Q(XS: PN7N'>O>0L%>2/V+)TYT MAN2IXI/O_>/#TF9#IUI^TT.SKRZ*|>"(XC 5>;IMV|>WY*.;?+
#IX""%3(:D? U8.R?'?XF|2+*/T:C7)^?|K@2/H>ET>:8AZ:%5TZ51.J+/:2 M. 'A).&-Z0 3I!C?&53F!7(L_8L*I+B?I/3*)YGT9Y
I3=QS=>|46./5S M*QZW:C)AO&_ 5>.PI<6V.%>&5"V!(BP;"IS>(@%:C'T-B=SY7G1H\$52Z|NKR M.M#BK(-9
9'PRX|O*9^UK(Q6JBI9TSNPLD""(59HD:(S|>IW?;6*9-0E^
M5(6DQ\$1WS%Y6JH8T*M>J/LN/AUHOSW (V78S7I_&X3:+5O'I64_.*%G| M2:&@S#K#USI"\$/58V@B!#EFUR"TC#)
(5673:+&L&A-ETQ;5A3.@QX"AW#*| MDW<^9ZM&(5143S|.3:1%5"<9L'76<5-&O:T'Y!A0QJ%'O=1_ZI<-+JZU! MW-
H|GX"ARH3GB1+L.U@H4-JSK)|H(B+&!U:5@Y;&@M+TZM.A*7W&(3D MD*>I(J)@E+ @&3U5;Z7G_EA#H?
X+^D.QOL=+77R4>6RZ1)H4(28:F^C_ M->X&Y.V|>OC0)5I% R<X9=/_.ZT>B)+B8>D "A.(?+Q;#K4^IX;IRM
MG0@5CV""|0SVQ9W^O.V*U:D9I.EKF)M.FT5'M1|V15NL|8@C/3K<\$Q64G/8E%39M(XG46-MYD_B.LQ?-
I%IKK.6|.X'M*7NGTVRD_/_64DX2W#)2'LFP_|<@!%YSN"O?K M*\$W/M@4_IHH^6%
0NL/_H40:).1%W|&HLD;MW+P1-TI%#H:X27 M@DYGOH0 2
>:>^MYR/08XWB;OJ6+%^+H.UK+G|7)5T/F0^FAL< WW=>CL6 M.L3)3T">"/I^7S>TFUK/0P
MRYO%Y4.6"OXA*GZ(X#&9J|DB|QJD7|/@/D7Y+U24R|WBVYPM^*G(?QCTB+2 M)|+J8D3;M/R8(. MRC|O&VSFA&Y?
|L.S;|&P8M;/:.%N=6N_P|NF*Y6H5O;>5D>VNZ-I X#;*@323IOEC+^8C:5;X\$V&4A\$;NA(
M.=;JLMU|&I)8MD\$Z7WZ(-H. MJL;GV^UVX&NG2N|5Q1_G9*&. J(BHKL/JKPYV&8;\$W&>M&;|N5.J&2'DZ M|
"U%.V\$V8;=E0:XR?19Y\$U* D+!5X&H|TCU;5V< Q%DFIY|PYRT;0Y3!6B M9_@;4MZ05)I?F8 DG8Z;J+5-
AY| YM|Q%H\$+/>9VKG-1T|:6M|(F9 MN|VYSY"%R1W|^:EB(M/DC#>9J*I(%7=T09-GV)OZ\$@5L/ZV2/GH|=72&O
M<4S\$HJ51(\$+|:JD)3TCT9+W1\$|3E'T1SN5+J#;9TS@IR76HLGG#PG-8UVR(ME_Y6!
|^&Q14Q=M^<8HIGE&= HBUN;BIU_L *E MU;ZQJH&F^KU098U.H.PR7;M!|2EJHL8J'.Tl:\$5=G@HO! K(G)S(C\$'
M5I7LKA'F=\$K#7EGF2Y7.;>6L.MZ+S2N*FJO+64B+L.SFX7SDZ%L.\$ROG4%^EE7^RXI?FD3%JFRZ^E|@DZOK>F:
MU^ (0< 02ST#FWM\$2(87@8._/X0U"L8'F?&HMI|AB7 9 M? ZQV.G78S1D^P|S74XUQR1MSP| Y(UF'5GC)7^|L*
^);X8=*Q+*KBINEM ME;17V7T2;A.(0I31XX|O699H7<)@_MDF1E+3RF6H*A+%5)GKY.4JWJC7J
MBRSV|NT8G0/WITBZ2R+ B>+>_HPUSU?<|U3;_ "%W9(>@FC@O14.2|(MI
MJH^?/A8E%"A5/KC>L&^PT^CYGYI5'# 2+*#@T@Y*^<2H!>N3L.\$LL=^JY MIA"17.4<6%- R2#QO2/L9E-IEU;MT?
Q5TEO*HX";39I%IT: ^U2T26:\$VBT_7 MX&CYSVB@L+!&%VC71F7/HKT;6D)U9M- /HWCW&4(ECG=9>|H*H'S43I6*C>9
M_F;H/6.W.Tl;3\$LT3,W\$04XR7?8XE89>7T/5G|&S|RD1K)SU(Z%2I:Q.3X8 M3: ^PMN2O3^NGRKU?G_>*Y*S^|P'B
M9)Z%NGD.<9=-8ED(2H.G)Q\$Z2TKO N#OOE^|%-SEIV2A%=#28."U#" R\$P_M|@O|MGE-UGJ3R7U_RJ72B&&
(ZV1DJ?HU4M4\$XU)1DMPPG8-GH#\$|F|TC?)"_ %|^HP.W=@4L(F|>WL>N"U|4Y%PKY0_5AU|&U MGY9K615\$R)

<*\$HDD)I(04+!9=L6U(*R% =ZQ^GR-S-N|UJ3.1WH.O;J-7T\$C! M@KU8Y%L:U^G \$UI<).6"IR_G#I0E_*_8_A%Y2ECUIMA
-=*\$JY%OW\$S\$JW") M^&85.M*!1EIL_/. "T1\$!+XRF8#J#5%41M-B="FBB[A: XNX%7W^PHJ06'.W M3>G|=X^_?
7^:YP_Y.BOCVFT'ZJ@U7:BV |VZ5HH:XE/A:RT/ J\$+S.G?@+D M"= _>4\X BALO-JTWS-%58X=J &WC-
J.T _.,Y9K/8E&FJ|@SL=J: 'Y#\$":=,@Q8E:"?O7U:P0#;M@AEATQB@VTM&60JFKC@^KXK#%D/ J7 M-
2FWW9HHJ9>99^Q3F8-E: C"UOL-MSL TV9?I<4XJL0JHC&:3^5>0K6 MJF*^2AC_ J'A U&B-Y6G6GSQWCN
M/J.L2Z'O.JG|Q-QEJ|KOSD- '4BR!^1BZ2:V VND2,L= !M>+A:J2*\$REG9Q MVD?XP/ .ISGU%HWVFX> J3(-P1!A'6N.3
M|?7UZEK@JFQ_G3"HL/(UQEPVD6/>9&@.J5=|T@|!TGJN*O.K3/1R"RD>6'9: MEGGRN"W\N?&:W490)TTA:Y9Z1%I'>>
H MJ&&^LDG,|B3*!9"XE/N' PFFP) 5TA#VFR4J|XP4 M_/_\$ _H@M1!W2GJQI@|6I: 'C7X:TJC|ZOL.6E/Y:0>*D\$ _\$N?
(VVHQ95CR0K M-M&K2/JRY_43)- ZV="C"S2J"B290)!: (%213\$14 *K3QK M<%1 FIR.W8T3MX2KLDN|>: #IZQ-
*_#,>^M1<=&9 "MOLE0RHREP9+;N'C+O M7I>|/+U:;J (XS1_ Vx7D3UZZRDYMWVW\ S-LH(^K_=9)Q#4_6_L8+<2F
MOU|GX"/+9?IR=;?#?(J|/4#64AR1K7C-3(MR)L:VJL9&1VYHPL16DJ9+?9|N1P-JU#8/MQ=D?RI5-
>,LY6+J |XJDG^J:Q@ M5Z56?3O:VJ* KF8VG2?JZIOS#2G^CMI/|G'6B|W0?P.VS8S0^*A_J?K8:/JH/ M|*#@X-
6@IGD9*\$ZS)GB|W8<50* R.E8Q?E#TAKCF*FLNEX'THEE5%GU1=4\$
MDS=WKROW*|H"TA,"P5#57)3<8SHL"7IU!>L1:3L^DAI6WYRPJUII>+%U8% MI9!W504D6|=4.R.V>4-M01&.*G3-
58Q(CMQ.M;@>=-7>43@|(-|>RW/VA?_C M/ KPOY7|19G_.K&X=M7\$0BY?2L_!|CFN&TNX@87:8 1O:%|7,<:*\$CJRE'79
M|'GF"U^N2J*+8TOMCG^(\U>TB5:_&^\$=:3RQ>^122%,@TPOB.T_)A@KY6 M|G1DF-
7M8_R(%2IHGyr)DK|=>JHIX76/KZ3:|E::INVH|4P M|H1FPI_6(A X&/_LXNDV%1)IN=+^4B_7ZOCVD=((1_NW)?0#Z/
+)K MX_LCBNC*TBH.&U9 CYPAS\$+%\$J7XE>Q"O&N*N-H|6B*5_Q|WCT|CO:%F MR8)F6@F#00?|KCUQ")UM45-:"
MNJ\$X7/CA3 F9""J:8JQ_G:|X&|JBW>55(C&G=MERB3|V|3FS>O13=^|? (M=%9" T^DPB|NWL|
<,X4SEY_LXH|GC|+6&X&&N3J^W M^H&F-(J2H|@5KY.L*800T#.J2 & RO+%DS|&"K<6\$>>AP1+%C*PD#K'E1CM(
M")50PIB1)LX%.V.P_-D46:P+OCX^LOR":1 +Y3:MRYPH|+G\$ZOL#G7M/NE| M3&+Z6-9B%D3*M'C|, P+?=#_"%|S-
LYYC8|L'O.#!(_SE#^FDUUGML8/=NTI M":E-|2\$)(EB_<4T/GO|S'%=955-Z6QURF|MSR+GPTC2+GO'2"F?3M"YE\$/*
MS*5(F=D)D 'QCAHL81*U&DP.L|?QH%:D:YK%-!^|Z.M^9M%:W.W>N6>YRE J M082U FCS?
L0BJE:H/U6TBI(#58;O^L|".H*^ (H0P7I7677HMK!:5Q|9\$S MP5"H3WA+V-
3*:H6ZQ8&6A9M*ML0FOS>F"K_%Y.VW8):8Z#1\$F M9Y.+X>*R_&(HR8CYM|8^X8=(*?2A\$7%D
SV=CYU=BV="@"PPK9">+DFDC- MYS^>D|T'!!H|>->RL_&N|JB?S\$PRF4QYIAQ=!S8F1Y\ M8=C(E |(KV1K(M:O'(\$-
|_Z=<=16/9.6(TL|HBE&B_Q&M(\$EY4I0EX)BL1_L9J#M+X<4A/ MRE:D=@C6|TSS:VFZ<1:;?|_H"*WY;%H4YB5R\$S\$Y;
|CY0_78KZL4HH*|*=9 M2.YOL#2)Q<<^W _BL+^+5U4_>,%O1=&KN7?8X(I#4+B9A5MQ|17Z2N/0+RP0:
M/6|!7B3%@JN(8F=:DDAZ_!NMD&CSOG.EXMD|H|UOS:|_!%TQQ%#@#1M<K.T M0=Z4S0OZ6+9S-
L_D8Z0U4O54I.K^_?O)!UY#5;O79>|:"+++(^%AR_L;S3* M/T5YDM&S;?8+!|I(+L/"ZRW_-WD|S!:OT|_SF|O7O@!\$2B(
T_4N/0K&+G M;7RX|5PH(C"LDI&(E'S4KS#JM1SU8S/J184NP&X|2=P8FL?^7-;DFU|WA9% MG0_D*N04"JZ|_
Z/TEN9<\$UY#CG|DG^6Z6 =WFWC|>C_T\$Y(R+US!O^O:X
MB@C:GNO>6H_-)M" T8|FMZQ@LQ!8(IDQ53<3JFE4L#I:Y39ZA7E3GW"FO:&* MFJ&INH|_WD5&_%I35K.&!Z=
(#8|4^/#G|S|NF)>^>3Z/O-M75^&=(C@4U1S- M2,PA;J9BS>S/O>SM^KK*13LL*6C:BA-TH"7R#.SIT5?
F1I2&|N|R-MO)"TZ=9|S8R.C|183LD?FP"ISQ &|EJZN|J8MS'FV2.D|PL.F=X|>|J\$ MG(>)/4\$B6Y&4MK7
=ZI<=EP+PT2+(>:.\$F3/4\$EKWV#AF(#K6))M.ZN^QT3>|W: ^10Y?U0Q2H|=|%|>ZMP/8|("'
M>8R<1;A5213D32ING\$*M-'">:D:FF+X=5AY7P"#)GT4SK.Z|XJ.8&/@DM%MZ M|2G+:O5150^JA!\$V%8W;8?
*_RW\$&T_L|HFOld+R8OG6R=?2JOM?W_!GU.MEV MX_S9\$4CA+|%&2+&WXNK%KR"">H@70IYI9F,<|9NT1"?
RR|JL4.GHHAYOC4FA M_^|&@8XJPD81N1O*1B8D*Z.IG#:@LR@%BYO8W)?91\$|AB9(%Y|AAVQ+2_ (#%G:/D
MUX1EQ0(Q) \$V|+""(Q8D.YX%?UY(AZX|L(R9'C2^PWDCJGGW9X@<@8(YBJR-" MERCBZZQY|27-\$W 8?
W|=Z6\$|G|TV^MY8>=K^G_1>+63BF.*Y|YEV@'0#SI
M,%X>XGRHX)\$6WY&Y\$UJ84.9BEC>I*MMYAS>H/GQ)^JG|%"C+9'WZL5_3I_ MI@)Z8
*5U7\$ "YH499RV:S"J_F6&XJQ3_525X|!T M|MNAC.T"TIHHPQCIX< MAW|3^\$|H:|H
+Z<=5Z%6YK7|6.3!|=|+Y)TRZ|M6B4V#7LS|LN<1-5YCO8* M%FQN-3 H#R9+@|V(">:ZOK>|?
EBXF:QU^/28&H))H_9|01|X(1':K:;?8!_ M%J|JV+>?Y(P |="U6T:9S*:SSOO9/U&EJ>|"H-%5>|HNE9B2CXXKFI#JC?
ML+R)J1%:"!|I.UC&R8(5@6|>@U/0X9_DI=:_8X4L M:3;"X")=*N |0KIU?*&E\$XMEWE2XY%PDD(HJBXMY?@&56)+ 'K7"
<4@8KA-D MV\$TCYMP8TR4F77E:\$SHU-G#)W'E/QIA.G0W:Y+7FFA:%IR2N0\$!AZQ:"C&RS MYA<04%
IA\$%6*%) "F1W^|XW4*|SJVL=:(W1_HQ/7S|J=59>|K5FU4TRZ\$O@!8 MC.US |3GM:SEAW:<#L:~4^>G0&)'2RSE^J-
B^_?O>HNF/72T|0KM+E")!!%V#L6PZM_8%J3NT M: XO_LOZ5_S_H&X6_W_!U|+ P04_"_C&99GJEM*|L^9@P4 %0 M
^L.F %("5=4L"P(6/M'POKAH5_*?R^3%(Z(D_2WEV ^|0KE"Y1&):L+>77^Z"R=WXU=7+P4+
MTSA,2(I^>YF2E_K/ |H? O' PB"WU&*)BA^_7#^L7|D|C1#^2)7KQGV>W MUR^"Z ? ?WU3S>?
7GRY/W_Q|O7:GX(W:X+7/P?|?_PCP>FWOXO_/80.O>!\$ MI*SX^_O+19:M_O|JU??OW_VXX\$F?R-T_NKMZ|?
O7FU:O|PT|_&V:|(#8>/W MK|H?>TV?#?W|7=^VS8"%M(3X%VV:|^"IX|S9X|^9O/UC|DJ/^XD4)'24)ND6S M%^+?+
|=7NV=RLAYP@EG 2)(+;MC2(K))'=ZU>B06B4H25*LR_E&0K> MO
M8OEHEQ5=A\$D0A6P2SA'SGTYP1NBQFO6=:/'A|T>RWERO)Y|V4\$'_ VPS M9K9>
<:YB>C;QOWQU_L514ST%XVO^1>:JF(2YF9<4H=^9(BS|^8E:Y_2/0 M\$5D%3VS(CO|?YN3Q58QP08|XHP"M
(Q_>BS?'VYBLFQ+O')>\$2GY|?NY MI^81O%:H|JR|J+E&S_IGSGY>5D%09(6.C15<|_YL_/+6P>W*)4|ZL<)C<
M:5|8FSRPG(91=D2.9J_&L_U"IE LSPY%|S|=,8?^NUH2DVI&YW:GI='9(WI_%CO#.(WEJ9PX|1 MN51\$5_S|X|5:W|_O??
A0X+J:'W22\$7GX?XPH=\$+0KD"MM+KL3P7V:(4A1? ME|^0:KC%IE_0PAI8* U_%^:O: ^|S&B^HR*DT9=^Y_E
FQ:O5B\$5^TRTP\$F| M|3VC9*DOL@@.&O|@GF#)N%Z(KHU@ ^!7TFA|H>.&:91;ND3DT8^~1KV)| MM!
(P|&_&%"@4U+O"#|!J@K35IO9@>-5I2G2ERWV.N|MEC@KMH2_6|W|V?M M=|_8_6^(#=(0:Z%3V3+?<
@KX@U8AC@T8X52ADI3A60+ M|C_HIP5\$(6_H|I7.&HQLW\$AK3*_WUTH&7L0>%RSL6&_ B"GPJN.2^99E+P
MC.P:C|S|>_V7|<_&V#>_/_&F#? O'F#3|O@ W) &NK3UDPOF(2Y<4?PMY M:4.W2T8\$#F32M-(B|J1=+L(2^PL2+I-
P7F&Y5|/|>HRUU+N051>\$YB8|U(MG/M?5)3+HE+OKC"Y+|02"2^"->564U33MD+5?A3)K
MK<+!+55M@2DJ0\$J2VZ3+R%E.P.T_ =|W|R|3|:W M:5:7HL=|+&F_QGL|@R+MU=+|R|"2KY(U24'?S<(S4;|3>.>^<:-
O^ (U2E& MZC)4M#5%|HCAI02>2)<|_J4M3=^%X0|@*D_P_O)+LTO6-35%|J|3>D|/R|/MZ"AEI33OG=ISOB|HFF|QQ|>
|'_T%K*9F2=OW31Y9+DMYEW|ZX6W|:A\$WSK#@'_ MAM,J|1'>J7_*2|6LE(#|P>(-5ZH>_4WJ(Y%JZ8-/L<+N70 M5C?
KG;J|4J2NL5=U:A_RI9ADISEC*MA3"ZR*UOU3MM|^_J%AZ:&2Z/^M8(MGYKV8X|Z)D)\$A/_
A05*YS)8UZ9&J.Q3EE(/PYNW#JE:/X'HD|NI5.(1^D ?<8.LH> MSV=+P":NHXQ2_XE*.00CM8-1!3O*# 4HR_A9Q
J/RDQNH-<8%C>NPB+ M)*(&|N5GMT|Y'H |&+6T@H UM@4'YU"Q1%|C|R0>W(%'"%N%JFE,J|S! M#(?
#*:55PU4_1|@1-5;#*0C'QA&|%AB*A^/BB&8+"O|47%\$L87|^_0.*+> M0M.PX_XHNW*LTCA4#BBXZK#+ 'X'-%OU?
\$=N+/-&:U6\$V|8^&(4EL?8(^# MXI06"V9@D/CE|(^+23R|O_4JM(>H(CX|O.JTAD@2/BE.H*2"F\$(^.(G|H MDX|!H01#?
9")|G8PA^B*2Q.&19%+&D77_L+LHCL)\$7|P|L 5"&=M545D5
M|N8@3|_|QJ)=B=4"99CKZAK%97IYK.GCD3U.P)>EZ2'OKVF-SLW"00GIE|8N
MG/B/_G1#:+%6CZBO\$%/6S.J1=\$DSQ:\$XK|07#|360^|IAB+(=3_J2U7P3G_|@'V|@6?/(1.9|M2 M1S>DC*/75-
O2Z>J+6%FO1P-Y2|8K6?D4>?,<7K)|Y64|_R:DTT.>=X10.A MM6X(=XNYBDR5Q@E&9:1F?:H-R\$X|R:UX-
&VY<"AF>@ (9K&'0D9@8:IVD) M2RL9_|34M(AA2**_:"F+\$(H|7HGU_9L#)N18%""^|ID?CGH2_TY_#V M"
<:KVK>FU0<2N@DD2(K'G_%)KC^ABB(|LH/HZC^+8J2D+%=YO@FEU63*.*R M:U?7I9|P+T3&/_L)U|+FDL/8?

K3V/B=&LP_\$_^T9T+^X<^+?>\$R280T9F04KK:CBCL%MOLO'O9B=MI/&9*\$S3VUJT=,/:84:2K
M4.E3&#M2!\$@L3!V!0^(%K43>)<.,++'K(C:Q1!Y/JM!PK@MNX<6^&3MP%%MCRC-\$?W(O,4-
PB0*,XXT,C7!&UF):A,8FC_M/OHOG"VV%*,71!7M:C86 M\$R:(,2C!C*KU"E!,: 'R\$2!?!?
(1+Q_OZM;3KK",B)9A,G8P=1ETD Y=1B? M:K-(!9+2+0%J7I7,M@V#4!1!7#*IU64
M'M2HLP<:OGA8%T:0C^R>3&2W22-C3)JD:FACEQ(FIEU!JX2RN",N-&D"Z6 MYG"U6!Y"D55\$!R!=K,^!3=+X?Z-
85!/=B-K8,...(5>PQ&G/4!7*!0:2QS\!2 MV,P:4:H@?H@C0_2^"!-(YL-H@F0)M!/*PC5V=P,6KL_K"F7*/6!5U!Q80S
M;+3N8N\,45K#NK-6;#G(W@O>='&|Z!4Z3 M;+16J3?)E"99!WT_#E"6\$-K9V?KP%V799-T!O\$O,N!2!
M2!R!Q+Q+K,,5XPL1=U"5!LG(-#JW!64?#EB7Y+8N_-/IEU-/!AC3SJ#0%+K M9QPI"/
P3U,S;_PKHWF#74GNG^BVX<+E>"!TEXG6!"7X*PK\$D?<-86045V MJ69P4#F @!H?
_#N9!R3N1%3PW5X!DDC3?#7N!7#-S/WG*TI09&QC!# M?I^BOV_1ASF&KXOZ,(=C+OJA!O_6')L_O\$<7% ^C!+T^J!+?
&K;=4#&+1BC M_!JA0=JH P^N4KZ&N?&"E-3H,J70=D7),PG4/O!O=N^F,XO)O^T(FO!M^H5T3
M76W6%4P4\$!TV6E=P:56(R5--3!7\$!FW!L.T>E?B,QM,@3B_7,\$#4LM8!>UP M!0G0U@_S !H2P@*ODGHW M2N0-
BCWE?M"ACU4J!QG-%L,T,Z7K0OUS(O!F M/Q_ZKRMV#H@#V#0KM?PAH>1PL6(GS8\$%V<%L,,^/!&:9Q^3Q%E"
(R2\$%?YNSFJ!+4%)2UZI^P6K7(-M+4*&=D;T!N3TJS=M_?9W,-,%.FX2F/AB_!3"1_9&3L08+&CXW9U/XN@QGOJ E?
(!3E%0,/!5 &84!%:JA5;:O@@X%+ M@(:!\$THU/ULDNX2:MZ/%0*?4*_J&GLN;659//F3< R3LV")/OUL_5Q7.# M,(W+
!Q^X7!?!A15*%<@9DLW,/6F^0,,)^2T)=6GZ?1=PT,@.TGC6U2!N?CM MZS95&_ \$7B!R!NB546^&@V2"?
L!ND%9V:R!JBP_!H^R&F%M#^- M+!0A3XOC5:J!(!)&/B?AA^(2)M_Y2JDI9UO99KQY!^?@:7,"2'E)5ENJB96
M:.%1F=E0W.ISUP%ECOB&>B=TI2ISMCMW1=EC0!0!_9 MR!16="SSL_4/_F ME*OR!W)W.UOOV!R\$Z^!4DA
G>YF2QJ!WUN>CS&.VT9G+NS?^=(!5U0KRL3CD)N8Y6*)(&I< &P&>!=.MAEQLE8X_0 MU_V6+GQXKF#DLSQ
8?7&@AQ!W!<.,RE!9,X-)4X0T^<PH!ZW\$:GACWDV%!(M60!PYE!>^=OYJJS% ^M!&G(,249)S#A(W30E?
1UYR!G!V\$=(4IW-V@V@I=,5 M_ZCBD?T_<0 (UD9\$H_W&&^<< PPL16J/6;XNF%3;WBSU&Y.KT*VG*!&*E7!1
MVO8^LNL C=|TB=SW0*:3#BFMW?_L7G^J+YXN,W4UN!H3W4T#!^3BDCT,>P^C MD(>^"O=#(B849-
)4\$74%9("GU)2=XHS?U2S?JN%:,A!WS#^0,W<%1^Y870U M=4)7I(2_O-M^(H&
(H",CBY"#D_!T^B*2W2N4H8YKOSA,B<%K^K*(.06E!L8=.#RU;:YG MRS0#DKIO:X12.*0V!02#V0!)<>T00,E!H!%9N?
Rj80=^3^C1 ONY/QL%,O+%-MU)JM-%A@P^*!O!2BL6_#6E^TF88GJ=XAJ_0_OU&D2@=Q*<3K\$B"(V!^OZ
MH!HCF@RG:89;3ZUIM?24FK.08;X+WQS^@30^Y^~2OXVX^!PCWLM:HBW^*6# M*1QP6&->.YQ,%^_9S8?9\$72S(-,F
:,^@!D,\$D3Q8RA!>\$S:-,9L_0/Z6A M!OR:UN.CW%9U!8H0)>&<0.,)%"4A8!4"+61/_#5GF5BXQ&+*%X=%E,ZGE3#
M87QVB0/9)5!8FLXN6(!7G!09IM6-W#=#N!OT2?)+*,\$\$K^F7PV22&XFVC M#3F>6KRM3MLC^EJY*!
YDLZLB! =65X!W9"CC!Q#A!E7::^NTBH3"?R&ZAR, MEJ_!W-FN<#ZG'-(R ^~V)*_0ZFJ==#H!O3?%
6!^B^T&!\X;T.EBRD8^LL@! M?&0.'S7!C-V\$!WX>|^?Q?IY#)"3;&FFE#JDRJ=X%|<[H"W#*,<.!2%5N9E4! M1S-
N6&G1Y6TK.!85!"6!S"NM%VY*MX!6*,Y%:,V!G^5J3!KQ_-5?;\$!;NTIT@_MGI4KO-8,X0X-%NNBH" M_J!5B,,_1
ZA"!67*A*L@6B0933 KB0,=34>|!<8=&FU!)3X,,SZ.YN!_MY/9HRQ:&3H&4TO6!>Y-
!/_J:8GCKQUYJTS:YUYZ!Q:9_76F:Y69,O^~CG_Z2,J M#JCR/X,9H0C/T^ KP?R+1_XMMQF:F6%-
AC9C34GATAMEO!HE^!CX),KP(W_ M57JU>U57Z67YH0XIWM,?Y6MB2!VOXU!M#N;,"7(-&S;!8:T!O)6W4!H6Y!X
M_UZ>WZAH! =#NWD+U%N@OZ;S!^S0!A+>Z+>\$/6J#=#02%:,XCHJ4:N<(!@< MEU!, %06^R^B_B>!,
X27/06UZPUL!8A0QFWSN%\$>6O<3H@4H9_IBG!5!L_
MTSHI";O>TZ5Y)A4Z@#=#/O7DZ9#I/SSP%225OCGISU)NCWASUYJC:
<4<HJ9/M:CQMHWZ=;RMXVT=;^OHE791ZSVVK)LW;X,4B;P+WA(%*T0#M@B; MYGO"!C-
N_~B0Y0TB.P8!H!V!+!2=UVW<9+H(-8K3;,M!\$Y0)>|/BB9!_!%S
M=D:QIC75:~10:'E#;!ATGIZA!9!8WO+REI>WO+SEY2TO'=-NR'2>H&G71^YY0!;>M!0X;>_1T
M#+T6&L,U0R^<(\$8LH7A6!)D%#SGC+Y25!9(2N*7Q+>^U/_>68@3%F1*GF8_MZ-I_W3W1O%G8-
>W>6NS56CSCDUQ_0LL!^MLOHJ?_WCH9X!H!V!W!L4^XL M&>^!^1/7/^V9D7^H!F(T.=PB2H7"!Q#
!W02;LKSU+!R*Q0<5T_~M9!32.,^*!J^" R2-/Y-T4!Y?8OX!>L!)LPL!GM+!KZ3+!\$!PR9!4&W0Q_A"?Q-
8XE!D_P/TMS>|8R-WSAU>L_FASZ!172CYX M!^_O,^_O&YY^!MZ6_OFB*SV\$Z&MJ8!<_O+L0?5GN"C9R%U:W&O#8
M77Z=KD.E53UVI.#.49C6YPH>\$"G4J8, #-S;80-G(M#P;JP0V|T#~8&V=A& M!D_B#!:K!OZ?
_L3+8%>%JXE"R%);Z&U#TB-(<|7C,D!Q!T\$!K3&-AYT:4.<# M2!T&ED84X!G_3OX+A?132+D_,03;WQ5!_SDF8TC#)Y-
\$>G7^_QCT_A5T+!MADJB&O%Q!EC:#H!0H_T!%3;UJB/DK!0H2S00FC=80;M#*718AG2
M;TK!+2;Y;FL=V0!P/30;K;G4A-J/2P.X!7OH&.H6#+L;B/<|J@V:~J8
MG<Z%R#RCJU+V_~8R&T!)\$!1N2U7H,ZK>NT!M?*=3!ZU!U,!K9!YRQ5Z)M%2 M!<8_AH!F01!LD
!C4Z@JDI2*MBN?7O#&9KN;Y5W07EX!>Y@I&C&A&8>_Y M@DL3P0-0G-V/OT^<26-G\$H
JTP/Z_YLLKOP!\$!CA<"9Z7!-!TOEJT@VKL@ MWD7W_IPRCICXD;6,H^D::SR4UHQ_!T!N6A:>|=KF"33XJ"@VL!J;6;F*;IV
M7Z_U2+DG*N9BN.8!S!@B3R5(DLERDB,!7 MGU
HCA37S@LVC*70BG>,C!3XQWCWC&N4!%!,K4R!ZON^W\$%H7J;"KXOC=T' MT91KU%J3*ZB8<\$",UD7G'1"^-
YF^!MM!3!8\$7)"M%L^R2D^!K!JJ@?^=X M5;1HYIH-KAQ!T4,KV;PKL!H\$U.SLF<*,&>4G-RW!2;BMY4J!B-Q7^HMZ.
M5L!WZJU"O97O!H94UY!#O#N(R?_9H0B/\$^#KP3S+Q!YMT+!J?M!GJ<46V M_VH/MNK/CN9%#8@1N!PIC>0^P!3-
NBC1&)*O>(J3&49)"GDPH\$;_U.KK-C M4_@1VFFL-22K3WC?(L&5_)U?XQF:SOXI5M(?Y4^J(DU!D&*O=84!O+E,J3X
M+Q305,*K?1GR2!3ERSSA*)/FL!&C.IW^>(&S)FJ_-D!E, MBWZ!5RF\$J!="#4?VM.7!JPT44!&2LS"6A&?
ZK6*73F:B;7!1NF*3Q#45+ MG"92A8R!J_98+Y49B_SNT6(F+T)!J43?JF!HC=YI&J8LC I=IVQ!<(NRV*2N M
(G5R1UBZI+VUCKOW"VV*,_7OR(DCSFBH&H!L_ B^_#!*)_H_D'8?><>@= M!YQ;)A2A2=;_E!HCR+PG=H5E'SQ4%!!U
<|S.Y=33Q!8T!S@D!2ZW! =.PCP M8% A3 VOL*Z?=Y@UUSKE_!M_!57U-V0ZPZL#!T9_!AQ!)D(U_8FN,<&I\$=KK
M!X#ZX_#K-C9@*!DERL^~4?^!L7O3.N\$+9,*\$;TW@"20!J?+(R25 G!S_ MEGHA5>=N2_3W!OE!HWP0S0?1?!#-WQTW
^2O^%K&#=#!1PX?X!>Y_-WU!E MUC^Q*S?)^H>SE8/8MSU ""^QKZ/9RR1!07B^4L3*NOJAMUP\$9YV&,TJB&
M!FFC#@CXR!EQ7Q/EG#PBKLMGXML!1!QA,17-)RC6!(\$/H4_!#)25A'9*!_MCT3(*1
E*KX3FBV*9^M1_!1O!P3S!^~46TY(F%#_~OY5!3H@XYJ\$Z61.42&@_MY!0HFG5_Q">
<"H;XC+)"%6+!DA!F!T!D!QPN8S%]*_2B**0(6GF>HN1301P_MCE8EA,EHBQ!*&MHD=ZSD&%VQS?T,)ZF?X04"
!V+VGI75^0H!E4<"Z!T!M+2+!1?=\$T(R>=AG\$+Y2!KC-CE@E<!"Z!A^HP<8Q_RE!;!@S2W2ON7Z0Y"%
MH7XA%#6&^2!7*6!(U:5>&H!HZ?UM;=NX%0\$)'.K:&F)9F^Z36?G?/_#V648 MB="FZE!177/KM/_!>XF+&*_Y*M-
>8E&V)_VR7^!-FGO)! M;_V4I/_!1<*L7!8Q!\$5\$(M&0CVDJZ59W5^!+%1H9?UZ22NS!5X!6X:2!A1'
M>,5MLN_AH9L2!^!T=04*H!B M6Z!DRX!727WDVQ5(-O1^X)U!8QZJ5%GR;@B-6";F=)!X?Z19W!5K<|SE.<9 M
F)B)WB^NVH+AH8_3NA@=U=OKA,ZO-U!#0\$3VXW"9*87H_>|@ZS^H#H_!S M&ZAUDA0+!NV7T8/6/JT+#!
_OCH^%SU0\$0_7!&B!JD5X4@)<5!V_!MJ*QX_ME\$*O2)!/(Z_!UJ!3K8Q!H!W5/0.4V%M_>CQ*
K0>49^HN2J=QMSHEQ?7^;HXJZ354DA!4W+!4W+!5CF%B%#N!#Z!N3TJS=M_?9W,-, M5"~_2FAB&_N!^1FL!
M2;,>V_A25!M!ONZV8@V)HH7;8!S_8RS_#>CL.W!F!F!W_V!Y#Y\$HK^N(Q_ M+M&*+Z3F!_H!"
L7FGID59&PMCA:,=%GM!%:_6V&.G X!D!2O#<1G!STB!N M!AHX2NIK#0&^D;\$# 18!_HY7!T6U/A/7>_N3ZG"&FX?
WP_YM9W@0%J5=HN M^&#&@J!A+EH3L77_A\$EWAVRTLY&' H\$_9*-(C3DYS_!HSIMG>|G>%Q^Y@D_
MP6,XH.CC"1VX:9#Q9"NW))=)/ (M\$!&=#=)) (F_ZP9F;K!\$J_ "CE^2T0MJ?5GZET%6*4E^J@O_21AT0<,_?-.53(
MA?_#L3^A7.6:%U_6^~^_W(3KHC#=#_!N?N0%4;L!5@^48A2?U5;_%^HS+Y MK+J!X50EEE\$<%22;
<_7K2XJY"7+W15FP%M3';(I0Y5!Z+LO/CF5Y>7G!_FP5_MFV8+1_!783I=#1*G\$;/_L*BTK1D@_~25X6PEC3:?

W.1<<.9T50D)GBT(Q7^A MSF&4/6>H>#91/R-8U!\$J3/1 FD1=J3A<2^HJO.4?2E)RI5R),@W MVBUAG8%(YIL"1(K
\$-VV-.K MX\$# (R%QOP0N316^S!&O\$+>I^!T]MEVBIR>1K&>\$TR=Z!WS>T*Y
M=70M<MT!P)167.>\$TORZ=2WWEJL^3N! WFEK:9-O@Q1E 4YY2Q2L\$ V8(+IM M;J3>J.83000Y!,<>|UR'&
(V7OM<HY4C 5?J!(!% "9D&#\$14"4Y)R3Q&8% ML:GE)8=/9QPHJ^!^0F*=C&TKQZD=I6?KZ@%4&5/4W\$ "-,F M*D"
I&9W+UL5UL%,JHOGBXS=36IOU!22 M0_OY!_2W7 BV0T&MG#2=*MT!61_,64)N5_,QCVYVB6_VX0:RY8!^,
<#I(^_BFIP&LP(17B>!E!) MYE||F|SB@ (6+5"<)R@@LT#4IW@4H]=Y:T#?W3T_FAYMX09=XK:FJ+WJ_2J
M5S_CDY1<@"/YN8.'EK'73RA:D/AJQOF3*,J7>5%|A_)D6#,*IK@O8/TU|ZI M_HRR_963XK+.CWC&-PZ411471#4>I+
<)%'60RISL2?PU+!|^\$DZJLW@'1EZ6L M_,^I@&-H+@J&N6M@Y^&2-3!#HFZ*N*5UX059:RJWQ:I2K^D,18FX\$,NBMAN
MIQJLKL8KX-H?IZLV)=L !T!HVVV>V@#50R\$ZV^AF=UL/GO MRN&SN_R!X1B'5/CN&"-1!2U?I?4>I+^K3:#6N*
((2)AAR=|NDBGWF6#"19#,FM|H;|V1N=V55\$W (<M.W:PH^/=6:UCCZ5VRFM*|_C8D?)1YU0%\$G5?E.: (LI-D08H|
3T)_BV7@<^!K MY2WX 8*HV; H|HJX'BTXMSQ;EB'7+6ZB|^U=^9UR&!UL)U"0;H9S! 'TJ M4JZC9)NV_.I9? C-
D08Y;J=ID'8(Q<2;S+J|<=<8S9R 8G0!H=M1Q6N
MO394|P>&HF9&"QR>AMK|P.#D)9(#!W\$LOG2CC;%=7@\$<1+@!,%PEHVVF)!RM
M12OZ+7.R:67#OPOX"\"/H4CM#_\"D%%0!*/\$2Q57MLU"3(/,,F+F(RD1!L M|_X(,)
|=-WO=4?:9|KUGL4ZX+|>#>1SJ1R%:Q(FPZ^|(0WV*1V!F*VE|!%_-:9
MI9&AMBBN2NM@N#X37_MC5E\":::HKQ5#_,RQ.0B|+|Q8(9=<;RA458NJ:6Z== M6=BEOH-1^L #) %4WJK-QAE"M\$
M?P"?!^,SP-KD@?6X^_M|+ ?SO<#J!%-77E5!!K1-D2;JABL(U2?EP+=Z5W*U M+=E&K5R|@DHI|_..U?PT)&
I395+5U+_(%AUZR|JR!3D3>.,#+XLUY+S1(45@_MFOL9_,5=?@I6I6
_T\$8R%B8/\$8L!V\"SN\"Q6NT;+9B\$8(I08C!88G)4/S/O: MF)&Z\$8R!8E XPR\"S&?,K@C#&P5-Z@JM:&?)?
UL2L5\$K:UVWE;Y-4GZ@S|H) MEC'GCE!OO.YQA1*+ MZHWL5^E\$@.H2NR<^Q+HM%-8.: =Q9!1(6)_6,=
ZX|>_Y_8OPD\"Y.A'<9H M88!|Y74N_-2+T3D4V20+DL172|Y< M'HMUIHX\"H(29R_-
LAB.T8UHE|L8BZD3;PN23T/OR!6)'T<|A(T)0?O&=^AB+_|@#FY|XGX73:9JO!-)OY1|_-VL9L.)+>|MS)Q.9,8?W/&>!W+
_0V9>?8L|KT\$B1=-Z-IT1)1QGJ+^(T6'<+6^VWY60Y ME>L,#T|2/XK/S;PHL,&^TMTR/(>D5X|KLSHML#/_9_Y"
|HDUV* EA5@?J M@,0!%,5<|MPCNA2/D5.E_-BG|PC&SR#_D!2,%:KYJ&FY,I\"UNI_ =2FT\$GFLZGL5^>6")@Q9%:G!
<|H1-)85)V)Q5^!\"XX%*P4/Y1T' 1.7+!+= MT<3R:NT@3|_!QKP=W&G:S7_,^E.H-BI6GMUM5|B5+R3(@-?J\"A|MW8!B36
MU9ZVY@.8(USJT6HU1@?D'UUILK?P*YOA.DRJR=?N:3ET3E!>SC8Y;F|>F:&R% MIGU*PMJBW!NXTP;M\$6|KQ,\$@J>+
(HL^2P6?)M+B@3Z0;7A(DRFM;9?2BC M#@6=44R 4B&B8IO M.7?^D^T^X,WSZF4GSL9TVR(>.,+R>+*!YG@=F3|
06B+H=8=N+P-Z),\"!L M74|X93?ILU%OKX,YG2!JO+BY!,Y*8SC5B!MOO&+I M7NDS>#NLF8RJUN?
M@6A4)M#)&UJCIYZ&*2OKDK&S!>\$OBO1%_0\$,SR_CT*+X
M(J0IM_,\$S\$;#,\$=8QEOPCC!9\$4+O=%;&W\"8W(@+4X1/4RUP=;JZD,#9 YU
MVV4PULIS0FIY*Z#.RFSC=,%3Y\$|G139!ELQ@2LDKJ!4G_C65*5Q)3NR!1! M_..N_732'T;J>YAZOJHH\"N
J*=Z6(E6A;HB@0!8P3/YG%%LH\"AD-CWIEC M9T;(>9+YMG1F4EY\"%OAHV JLY/ZF_W&P\$D'68/@7\$!>4NN^,
|ZTP>%59.ZZHMK(=%J|<_\"+20^!P?C5GLT<:E-6NU/O1DB+AVIB_#B2|_M(UNTH&ES^MP57Z(>9+I9TOVIS%,*Y^M
59|DZY14_|ZAL%J3_-6\"B M3&T4LD4P2!AWUF\$M+?@C!E!&2Y=87T&KUPL!GJ!#F594KZ32|Y&/R**!SDG M!#X|A
WH\$;SID+M M K705.FLJL%H9DH6.K7_|9VJ>((K79_X5QX|_YLPF MS\",F'CW)-Q=-A(M\$KKUR<4!\$_C>4/&^*^*,
I67_@\"NTIW_H1)Q-!\"*29K MJH!8>|SQ0B9'68*WB_#(RY6-EF\$3|X;_DGFW !E,X_8K8B+\$Q^IR1?1H|
M/L@&4WX/Y9NB*\"6?\"!7^Q8^H_'S0Y\"GZ0!6|G (-L^\"BOE
M\$!H68D5L\$VL^8K&=IC&;4DXKG|U#KL2NT2!FRT!QC5GH\"/TCK^Q)D== MC4-
89UN*VEX9\$BIO!N05V(^!+4XL2,)29L!(03:LYP\"^4Q:##:0>>|/46G/ MI5'N
3Q(+UY5@PPK#>JIV9K!#I^>Y55/E4|FV:N7G;UP#;N7!%;2I7 MC.4BJ^J<_.GNI^AA:XO:DK0IEG!/IL,?
+|+90@2T.M<\$GJW\"DZXWMU+,\$+,M2'-6^2\".#F=|^O=D\$G%#B\"+=4OCP:Q-D9(H;@P|G:E;)R+M8Z4NAJH^GY
M/;&+&>88ST>2/V2S/-D;\"/9U'8Q7.@M3/I?*,||26EFP|CV>\"A=NHUTT
M;R^F9QFB|FL)AG;K>|LF>U/B17_NLZF)K&EHR4IW8#<R#>P3FLVEB-W# M\" 5)N|A0H&^LF:2
M^/+Q)U.F3@35:L>LJU:5SI-T9^;VA|8CH@_ \$=,&0 M%G 0H_'MW\$|3I!9;\"57UJXQU)|<^ZN;\$>\$*)JM
&V+^N*Q0:<^<\"|&#R=B M;|9RL@%VP_2'|@|6G|KRS=)3^CNK8T5LPE|@T3Z'@|_G|J;|^F|>|POOO| M.YN,1E?
T&I@%U#0HP=;QJ:8: \"#\$D1_VEX/HHE+\"#9*)G-EI?;%GO!<6BG(0@A<) N\"A3\"/SPE M!A0IHC1\"_-^(S-
/BGL@QBR4#HDP6/WJZ?;=71(>E_-&_4,9H=&'3TYX^?(<-RE& M4WTZ\"..453U#4S16-QCTS>%:YG\$!M>Z?
V#LW%Z_|=D3D-5PL*,O*24*Z&*YG5<@^D?C4^ILHVWOWJG9)J&|!?=<2|+-UW6=J M>T1+U7!(CGK-AV@I=^&'I-
ZE\"S;QNI^A\"R5'G3+L<;&8Q^@N3%V,,#R1>:U M&OO17-!^H_8/N0\"!%@|<^U#'?HY31Y
J#*.QG^+2@0%NOHHJ=9B.H0IT?@8 M>K.89VN'D*W(YSMN>F!K&@4X91S&MMVSHY)@-"
P|M)%K:Z!&S6&CGSS4> M>UI!CYMN=?8X-/R7NRZ>\$>%?51*(%4ZMGO\$V^,ZV2L/F..G7,G* K9TYHP
M=K%RDDQ7A8FL>/KUSA.ETLS>\$RQ/2|,F1,\$*|_*H M15\$|!WE72Y>@|STK.Y>.|ZG8%V!=?
R>_4K.VG|6KO;UG'#SD7QDU'QDM',ZGQ=Y/91*,I\"!O4XEOMN|
MLN>CONY'25V4I)\$>W4%HTH?%PG&7OPJBG7J&TU5U QX; >K<>OL-ZX/5/
MFMC2SJT<)4M|2/G%EDE6AWZ1)T+HRG92!NNZ\" T/B*04U<8V\"HG^C@UMJG M 8;+G8IKVMY)6V';G|G=O+T\$A?
+9S.KCR,%7@OD7C_S;G** Y28^?MK^%;JC.KMM8+BGCTSE2&OZ-/BIT?. MSZK*|;\$!*DLOR.),E6TL4\"DNR
(0^KR945JK;|<21!W4WBM_0%5=5N';JS9 M-D/H+48;|HRGM\"B@*8!E5!P9?I#IV;1863PAA7DV=8MC@K6ABEL.
(RIR,*MI<=<|F;=09_1G)/H|H0CRD|J\"=-V/R5CT|!\$)&KZMF^VE< M|3!|JK>|H|_-
+JY(EM|9ZV&=N@*FO7!N);&@ROA)_L!U/(7<?7!8\"1@? M8AA%X4AR:E4 @) YHQ;^@_L3CE&W?
Z:Z8\$>A=#H<|>.JV0LYY7H_X|A\"Q MJ?;+@#00F1KB!A(W:E@&+2OO1HB#*\"ZV;S\"=Z!\"UB^6B7%5V\$21\"%;!+.\$ M?
JP.B-T619H_\";%HWRPP0(GQ'-C<_+9!CT7DM!5+A0&_NIN-B6?XOP
M8X4#6:M/G!D0!O@/E!9A;!T8.R\"^PIRRBQ|KONJP<\"R+RPB>12?Y=EGDOT7 MRFY\"!^!U+2|T:F5.H|!\$-
<^XYC^8G>YPV?74-LC.0,<0RS.GHK6UD|N;J3-M\"3<4+7&^9.SL4D!7V33V1=6)N!\"_-C:3(6S<70=|^6A
MY4W+Z%I<1|LU&43AK;C#6|VFWM(TWEG|Z!9T<=?>7F-O%4\$WNVCR>3F35
M7TCG0S\"_A*EQM8#4WPHH4A%77HTR-/)W|M(RS4RITPK9=*1.GU;JS;-
M_#0B00U<7|<5!FIBO%L(\"D0DC5*!0H.DX;VMD!1Q8>4?;|!D:YESN|BFO M|_W?H1)-WY'Q'K_?
*_^<3+*7\"IFPMZ_RG2?O!1=O!&QK?;|F-0DE1!|<
M(GR|H#HW3G&|>TQWWG\"&1M/R9I&2|L9!|\"NV&H0/EKTSJRSBS)D6K4D^NFF3_
M3^T4H#U9MR@12VU#1<7H9JMI6=;|SNISPKA>L_*Z+!E1OT.9HX(F6!&&#&7W\"*;&%F12SB7*TU&J MCQ7(=@2#%
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(T@?PI/XFF^< M3!MGRCWAVZX(\$PM>XM+BDNR\$!8K%*^XJXZZMAC1UFF8 Y+OB>0%10_%-|
M*Q8:XROL#M%\"N63&)&#XJH%+?>UR/5ZV_-G^M>+DE;W\">@7 K2=A8N6Q70 MDI2-|
%LI*VPSZ|_0XJ@S=6Z)3M+8(D3M|TQJ77C0@R1T?O> M(KUB7^);=SOMH,E0MM2\"G>%Y)/F9XNP4J(-_9_A=SH?
BM1S:E-K;|^Z)#L M|N(KQG(4?PI7Y6E:EDN6|V5WGRD(\$T0 /N:U*%3X+;68V.@ZX;?O!_?CPP=F5I=WKEHJAZ/ M-
L;I<IN4\$BZSD2KG=CDEMJ;AEV^AZ*7B\$E_9YR&\"%U;UQ;8+?C5YL_F*F3 M4_08.2AMZ,\"KLL4#S\"_W07ZB.B#3T;
&_O|X|_U74AOHQ?H(+FJ-MH) M|Z:A^CY48&K=VA:R-

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K+7KTA^~?7LN=F,%[HGOVX0/(\$)EKH/3&V5FA1+/-=F^I1 M^~*>V("Y0CSC@-S>XU\$=3<2ZIOXM:<+72&F8LS(QJ)?<
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%.4Z^9UT^YI_YI^~L M.:>W1N9.O:ZH^O^?0/T!6^D:0E7UNJ6B>)@.T2H^EX&L8!>N+=,+++*423 MJ6N=J?26D-H#N\$<
=?%N"(>)J\&<8*6R(4O5:M=B7MPI0^EF18OIQI*7!
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\$.8@I%Y4A3#IRL2T07(\$3^F-Z7.0 MAQ_4CVX2HX;<:16Z7N@*#\$V%6U?K7EV\A PZ-/I;+A\$7@&A=D@OY-M E5
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M^I&QL)QN(I^~*M3I3PW*\$(H)-(I-1:CC=JF.EXX\$AC3=UA3N\$H#%+X!^IH MDV_9-W2)EMLHK"@NT@?<
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T3 IS. M>DH^IS=BY>A=VGS18XXH\X\FDR:)B4.USWT?K>^M^JFXGN4GF#=#MA/^~^XUFEC+E950QT^~C&.P^>I?<
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)S^T5M:" MY>"N-ZKQ3>?(8.Q)^VXI&<6%F^FNVLOCUDAI5-INK-
UC5:G1+ _I08(M.A*8W^?2.D_UE\$,\$849DDNLHQ#B^G."3)Q08!9D.D/_ M^FJOK: NJO@EE^Y6HFXIOCG737?<
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(XZ2DY%:%L_!GTISPXE0T07YAP404.C:O/SY_(DK M5&:Q9%OHJD.S^X5)5M,^(H^T/W%?#1^I^UWQ_M.?Q)^# T<
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L.F8ZI^GY9RX;+UYXIHT9B#?S 4PQ=LEP!55N!^ MP(17F^!UA+N ^!PX>J@=P\$37F%2R^P>IDF\$S 67H_X51WS40IF)=?<
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TH0@V)&D5JA"+I^IWM1<-5_9C2,?BH)DI>.R?Y&I^FOD&"2EI_#FD(Z/ MRP3)2L=E=Y.)^I/5G2.B7.#(CH_G!<
%+SH\$7^G-^F05IH\OGDUB^9(C1K@ M?P

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+S8M7"KSB&6)J3,H1O@FB|_RR/XX_M?"'"T M>ZL'J=9Q'PIHJ->DJCL_#_9XO>D/&NPF?UG#!EFNXC8'U* &J:3?*(?
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J6+5J5\$?"W?*(Y0)+003PZU!_=-E<7UBK#1+7:DZO<;_MN&?D;J.56*A_K-Q,P\$E*=AV_8WRM;'S'=
M@;Q|TNFL>W'!UFM)JU(.*&GE|UL;Q?QUD|C;|6<;+8//W2|4%2;T+T)R_?2+_M.U;|)HS?4HG_0<94Z&4X"@(&D%*
(!+_C\$1Y;?_N"-+08|30AS|*RS4_M\$/WWP;3+1/PXX>'M.7;_#;!\$'_C'9:'|2S%"?=@_N9)T>3C;_#J!^;V>10
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Z""^J\$1>J;"?_8F<1>_@Q/M0EB.RAO.JDNP.0.)XA;<1JTG"H@5!_2IX8CIP+!E1?&7%!_!M;7SL"GHI&(#O'9(JU"2,"
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(HEVNHLV0;)"7I:\$0!|Y_S+NGH5_TM(7KF(MIF#R;MAPV\$_Y(K^Y_+M|=Q?%MYKX+U&-
)_YH=6HW_>OC;=1;9T7.0NN) MO_AF=%>=>=T-6\$17G4TV|LC*W8W=QLW1M;+?YNY'K/"(S?UM4C|-\$&K8\$
M|Z|+|_D3F86?GI7>?_L"ID?_2R*|D/RH9I7K5A(B_P_MEG4A|7S<2K|T#EM_MU!#|_TB4E\$H1?PFF0J"O2T>\$)!3&'5;6
<_O7C"15!@;!!_M1M|><#SUNK(N+7<1;_+6R+!8=1U&W?3N*^2_M#R-BXA>^MPLAG|>SN@*!_B11;W*XO3J_-LB0-
<E*Q+?4#;W^H+>?%<5_M|0%Z>N7)U;H&>Y&?&2%?
H/U=K@HSL"VR;|D2#?|BWJORYT=|UEK!%;TC4|SX@R3Y5L+&9R.G9D9;_W^TO@HH3L_MTY3Z0N+R#Y%64HF;
D2D|H|!<7JLMNZ|2>9859S|!>|B)Y(|_XE^#=[Y0T_M-W_VK?F^WV;S%>;#|_3MVO7TD79'8P=SNI_'?1<>6|Q=5A;\$"
<JG6|?5*A?K*NA|2WTD2-NC&T@_4H3_P_M'6|L)HX#L.%M&K5VNT_C4|
D+DQZB2;_8CG=FUP@%4B?)"!\$QGN3;D)WEXZ_M-1LYGI0M=(YW9DG|AIXZR+_+Q1Y#5GG-1B6B;
(F46U!*"TQO7'1MY3'0GN_MR)4G|^_AF4EU752MR;UDCLCPB;*SMBH"74F(YL)LHU+KM_I=1JV8E;S1N@'X_#1S
8_!FNAW)W0L;NMFJ|9JX*(?_?Q20+A3200O(5)(>U|K|T1>2)ZQV*^&H;RJFB8D;@+>"5IMCB5QO5E/RB>UEE3@5@;\$!
MD+@_5H_C25_SG>3'Q9QLH8DV4S|O5W1-&CL_K;_@L2L5U_"I5\$!P+;W7N/-+!T_MORP|&(YSP%;_OUC|_77G;E4L)T?
9TSTAU;X8N>=+0"X&C&@E8JW>*AO(M'_MQ_J9)'MB_R_D)L\$>_!\$(65CYKC):U_4SISG+
<;>WD>P=4MP|E#A@=QB8_MTU*GUNR*)R@2PYCL+4P_4'FLAN;94-7|O4@V%T3QFTZ<2V4N%|K;B0NO
MN@3P&?Z'L5.K-I!\$);!2("9Q>=6T\$=-N2476?JRX3>SYKO2|3W;_1HAOY<_MMXDYHT=IDK)8RUQR62>BR.I_'PC;?
D%/@%X^F5BWG!>87Y;^_Z.WU;K?&KKI_MN_:=>|3S;WE';IF-?FI1HLJ(I)3_%E&Q619H_*U0HOE*T2|C;_O@
M&7G+0ZL|99GG+|AKRHS;O>O;YH9;JA+_^?9_XROO_)#>@T|_K|T"=!7G+?Z!;@T+&_M-E(M;|<"_FPN_#YY/A\$J^U4J(-
SBBH"ZR?F7D0^<^!^KN"#WWP7I56|D;+8Z3\$.C?B?Z|5|+S_M1'SN;DD3I4H<-/61BAISYU>Q\$N4U'
8!;VW|2FDOC!"4M9LU0;#Y/LH_M#YZ7_NE^Y*!*\$KIX;"2!K5VO|'3A#+T@)"L80L&^?7ZG_HUR^_H!WS;JF_M@|!%-
Y(3.68D;JLJ_KZR;QC(4I\$ZM^85D/H?ZU)YI=4W5R8U_9O67YDN=MFD9T?
IJ@*ASM<&'9H;0HAZ51G8#407;9HCY0MQE>^%#49R0;7_EVK|!#=M<|
|KZA;1Z^L;2;HJ"M'/5CS;6K=/'W_'(O>_"CDO7|5+L#A13;&)EH|&@?H;M*;8I+NI%;4;&'E)A-M-
V.VW8|Y7"OF3/75)9/>JQ*ZVQ#)E_MK|3+EBN.8WOP7Y8(P_VRBOA&E_B;?&I>RK474|GVTE&N_9C*M0_*M=6K==+4
MKOV8VK5/4^;ZM4Z_4VO06M(;5=%NLE;5500^_TUF056H/MR4U-Z=800&=_M@!M?
B+84*GA_R=I+K(=IMP5G?&0(7^Y1|EB?7Q\$;"DXL|MR_VI8PV4HJK4_M51W)>*|6)PPDH"3^LFKX*SH<_JDN-\$O"
(D9;A&JR;U"MP|*13%\$S)2|<D_MC)AFK5'D20@5=X)AS"Z)>ME8S8WR93H%IB_2#_LD2L?

JH(@RBVQIR9/^(^T9XR\$+Y@(^G0S;K7R9C^/S6CE%TB%UJ+*AK&HJ:0/5V6C>20G#0*G&CX0&ZLZ4:ZPJ0,IK(VS
MDQG-#V7>5J_6Z^2J"@HXX5M_34H)TYP\$!/[4:MVU?T]=CH-M5.M+6<8\19V>5'6.MG7"2+EU4.7.
(AJD42)HI"OI+X2D0=S_XIEU*#7X_MENZOK4_VV"6!LM"S)\$?T\$@G:7UQ?D4J\$RV>[CN(O?AB)Q18@//>Z)5JYB
MV>S6=-6GZ\$89D\$NSV!25..G)(V*2%-9*/AW/VV7*ZR0HAY?#XA:K1+>(-M0C!QFX&%#9V_YRHL_&C#1;5!#30X6Q-
(M#0VJHW_7+KR2;N&N_O1#D^X5_MQN+LT@E!W=J[KH>5BL_*X_1H0?L@Q:NED:AJOWHWM6S+1_3_12_!H@V
M@BV8,#8Z&3IM(=3V6EW!?!..S_^-T9=S=C!Y>U;+7(U^K8^NGZX>SA#670'2_MKB16DPZV1CX.9H29Q;+!F=SY-
J\$/S78?_!F=^:B>^OD4!_",^R>,8IZ=*8_M/Z>[BV^_J_ONJ#46UYAI>T!DZ/;.^EAC69WOFEZ1%'W&.&I24?L32+-4_9>
MW8E001JKU*QT.\$>?V+ZXLD_W+!283%MS:%Y#%C'529"N?:(BCK+R! =47.BU: MAH=QT>#I1#^P!QV6BR.ST<I;??
YY5W?#SP2D\UQZ4S*3'\$&*F2XVY=8)LU:9M_MLL\N!>\$9F%60@U2W6NC1T!;L&%%-W>CRJ7.\$X6)LJ8H*#4/O5CY!QJ.
(D>1K_M^4KUQXE80@0<#Z>."SI>*I_4XQ5'120L;+!@_F_JR9M.P!-C&;IL2J&C!C<8_M!_Y80.YQV8=9%;Z_..6\$+M>
L'7#5;2K3F65H=L311!2>W3EF_VHH6_70C"#8LE2*!#NWE3C!D)A%GG+W_=L7!03+M_DH(COQ*?(0&
@R2>S!XKH!W5_MJ.O:W9HA7X\$6;QA!OB09H)4\$C@U=K(-D9KD!@6PGZ#E>G%KH"N!IA9I4*M-
DTI+3+>AS/(!+4B%R"TWDL+>A3@*7MK8_E4_'R59D1*P%+D%Y9""Z3)M;DW!;FFQ&UT5*PT7";25'VTM@3;-B';+!
J.\$&WED6WO!-%44HRS*!L;*N!T_MHQ+"TD?%.P0!D!>B+XAU5IT096G;>5!M"B&=6SM"#*5HAU!IE*T\$TJF/74^
M#P&G003\ULY93^%'ZOH\$9?/(14P&308M#OYU1_N#PPY12-*EB,393F-K&[SB
MYGWWZ@UICWVTC.37IC&C256TG7^K!O1B80'DB7GU)FL+&K;=61;+RN)=+4/M!5ZMVPR!U(@-M-(0R9!G!;
M@UJO\$5).3_7@R9Y_VXOA9AB&L!M-VL#2>(2N"):F.QWF&+!F=#"#@O=)##Z_M/XF"/CQC5?-(3HE
@L\$=VPM:@^@96P_4WW!J_PUX69P*SOZ*;@9/U9P^!@_MH<*W.F7:^(?2*12%RGD0*^!J!HZCR)WT* DH7W=CTP
/6QV&@D)YIG9'L_R=<_WQ/_=\$+TX!LDC_MT315?ZZA9Z(3ZH/O.G-8F.FZ:MDFO!PJWT'X(YSZ(V@*_A!_1\$7"5)='(QT
M9;2!@BL!\$FE12W1*P&%&H!H\$H!NME+P!H!&M@<V<IPD:X_.69C>RSGC)%-"#_M6H_"XJ7=-E-T,6K/P2R5#
(&=)M6.^\$=T&)9)9'20EU;-#&-&:(E!T+!/=C_M@B;J&P'WQ*(!+P5?J<(3D#>[DKOM@&
X!F!F!C!CMI:39+_S9=)0YT\$X_MNUD.X(Y=\$_D)'MC+0%["U/HQG4?HQC;.4_M.ZV00(.!O!D_J&@<9&8
=_W)OB:6/IT>9WG!Z;)%)!_!HE-(#L1>KE7Z_-0\$M?07#"(-9P3!HE9E(@V%ZM894!&I;-!E&K%_&!Q&=@H_WNFS,"I
:TY)=#(G_M73_1T"TI)H_C@L@?"!5>(!4!N!_Z!7%(*5!P\$SPZYDD8)"@<3-/7!JXJMZ@M5_M2!Y>.+PX7SW!-^(I9W%1
&&+FAYP\$2RP;IM/F6*P;A!2>&G#G!1Z9\$=T^_MHMW_O*T&CP1F0W42J;.!?=L;[QTN9MA5^DR7&I+
HE;.@GBJHRDM!P!M#_M_K!G!+!IHU%M@WNV!)4\$JPTZ1Y626MEEA>ENR7VIL?FN'44;3!^!)NA
MZC9.BFXOP+5;.WOBV+!+YQ\$+92B4&F4K0CR2*=L2Q)>EF_JWXC(*5G>+9
MD!0B<:"E(\$*^O_KO08F'AX5!T_6_.SU1XHO?GE#%M;/5G9!(-VT0L;^!#V(^5;X9=1#).4(I=7+_ (TO3GL_5;S8;#+#?
1SH7A/RD*_M_^6_*EKQ-FZ9.R9SW.17W_53UP5E&_6US+_B;O;G)VP*KAK*<4.K@K*4(OK
M)^;\$55*GK/OR!5M5E*TZ00EN<=W5W-B*L_A+K82:W%I>K12GW4B8;*!&R/_M6ZQ%2K6@_2!%'LGYN;\$X0(D&6
RJ3!K<19!\$!5!\$2%*X*B@6EAL:69<52S_M7U;K6W!4E3D!)DEOD;.&4?1"LOE#1)GJHR3X6DOL3W9C/DJ99T/I*K,[N
MLITDLH)18H%"/\$X\$BDDURF^6Q!WSIRMH;_6_)W?N%\$YWV8Z>(9VQC3847+>MEKJ\$XJW7+
!;LZ@G!)AO5Z@!)#_KO@O+*_2Y_JJ6M@!>D9<_J_H'1C)@2+!I_M?(^75P8<-FN!SO'4!Q/L5U;VBU: (8E)\UC7OEOK0"
[K6(#5RD10+60@!_M?6=)B>DM#G!P4YL_BEH_+7HAU!HE*TA4ABG;2JM90V:CZNVH_CNW\$X
MS@*(H9W8)8BM\^JYI<(<#NO&_ROFU9ZCTU!^61BW7+>97U9^N^WE2K#CZ%_MZ.OVG!L=^C?>9C!)"R!#7-
1'TC2OU/8AJA>O?O_M/_6;4O.<-ZG#*RR%[NUTXYUSR1DK!-Q0RQL'"GV3TG50+PC*SG#OE_#1!O_M7*F!>=(1_@!-
A"ED*\$UOC^\$F^!;9Q!"7#5FAR7!(E_M@J\$VXWY-A8PT9@3YK! =8'JR*E(H54_M2+;/7IYIV@!_P%ELC%+%+
[BF&*X)20K;R_U.FVO:92W4*[BF(EP3DMFREX>9_M>@"T*2*@@FV*IF6T(QF2!K.7(YF9#JENE34!
(Q8!\$ _B0SA9*6A9>W2BL_V;U_M)IR+-GY#19\$)O/5_NB==U:18GN"J_=RCDDW^B_8YK#2Y3X*1%13)M-
_WF!3"-6.4!;6O(BMTVY!K>048S'6R#8K_Y5W(13>14@I%*_&S(Z,F*O_M8UM).ST'7%FY8;+!
/81.TIT!5">9K;.64=1VDV2LLRQQY(.0\$)>?2:/)M5!4F>T73K+4'7.4?A:H1S+-3^<0K?).C!T%JS?);&5?
63RVHSA\$.Z(=T8YH_M1!13UG9*%V!U"F2_2>+AVX\$8?U!TI#(ZOX="=DT,2GQ@Y)?
F@2K0N6A>MBI9%ZZ)UT7KI@A)V5...\$5%4(7N)W;NU^P_MI?<9A%8QTD;L&G-!27)E!%;_!BO*_-
FXYP"OO(M8!!4&K_KH7H_M!/"_7AP!BBV<%?(O!91T59@/SV1/PA*SM^UB)R3R>*753F'6W<=(13V\$>+M_*
\$^UW+O!F+_&*7@^.(?+!7!9_'AK)T;L\$7/-8(^+_YDZ*^.)!"W&WNG>^MI@GK"/OJ9=RZ";<^/F\$;MDI=WNX&4Z?
Y!KJTY0@+(-7_?Z\$F8.Z88-3=#@_M;P;XP0^>3;RQ4R*1.4\$V/YA4#+_H<*/K'4;:0Y+6J8UU6X>%&R!H#K
M_-A;S!BT!#)&K8_J=?Q_QZL@V!H-N00>D;A7&L_R2ZS10ON_ZZ6'U0K^L
M5^!XUBV9;JZ_WK[XWMD&J\$.!/_G@Q=+D2=%2IX_M_-X!X784=ID=2K^I?JY&O!9'UT!7#V<(.Z!X:7E9U7"<;
S!4^+;_M8G@=H!<;5/7#82?_Y=(.I=?<1D\XY!T:H!U!_M8O0B*E5_W(JJW9/5,115J;E!RB/?OZ\$AW'1X/M\$H/"9;+
(S!SUM]_CEF_M*E7_FETWHN2F9_?Z\$4T@-U4="&YK_FUWJ=T%_3P+LPOR<*QJH4>#6W!_M2CS4T(TNG!+@U-
B;F*AV@A_"ZBWSY#B9\$H*%N_7V=PD4WA.22'(K2!P-MX=O&-I\$V!U7=KCN75=T?
X3%2=162PS=;K+/9;O#E5F4VB\$W0V_1022_MDZ#O<'5JH2N_J+Y\$YD-W;IRRH\$0;#H2-V"U<8CF_XMI
F16T(FB;T#_"AX_MZ9";78T+FHU:@7P44KE_@0L!2PY@:70_FFR6U.P6UKL1A?12L-%_FWE1UM+
MH\$V@3<@V@;8C1%MY9%OYMF^YH?).V!%5LX**)MU_"6S_B*#1>24!>H0;<1
M5.JGBD601(41GB\$4ELDVL6O!FF.3*;PO+IHE;_M-.03)V77OU7!1\$%Q;N-
)/LAMX70G3TEYD;G^_4*#@=Z%R!RGCBCP'G;=.5!M#B!3!4!+F#PSG<^\$D(K=PRF:1*
M%!\X2;."EH/OFL46*TA...%W%>=")D%M1R!V!WG7;S&1!>Z;RBEN>S)LK-"M0+!136(JKQ+EUB-E7-
#17/MZT@B!4!W6*JU^EV>))0XN4"PTDYH(>B_J7T=MY-1Y;WT6U_K"QU!9V;DIDIE"EE?
VOD&465)5%G*KLI25U19\$E661)6E9\$)F_M767)(JL"2_3C|=56>@08_SXU_-!NUL^_!102KUS^#FZ^F.AVDN>*BS5\$F3
MR=QVCZB!>=19;QZZSBUEXHI%U>V2E/LE!V9VMJE.+*QN0*)=(EA>SA4;M_MEPI;6CF#MF_4(9MXF?)B-
D%P1D^!#L&08LK%E_O!+*E!QO(A64F6\$1.N;#_M!A!L;J32GW;<0ZKN4=XT@50!M!94WL(WXM;%
<^0H"_(G+5"Z>P8S*#(F5&_L_MT@P\$%U!PEP!6_5B+!1MB/H5AJZB3BD.+V.Q/O!JF?+9F6QHRHM83!5E/RC
M&?"!+6=80CK;+E'8)6K_6GNK!)-ZT!U7U*SWI+^NTHR=Y+(:;S+MT&G.^>A-M>L6)I!L!S&ODVN3\$_.WN;F^_
!W2ULR;Z>Sj5L!FM\$7MSV!WM_MJFCL9D)&@.V7!W3#CO2UL_X_#_ME0*#7&PE1B#ZU4*Z?
F2!>&XV;U!"12%P726@W;JW>X65J\$!WLWN5W_M!)"W2!MN."!SDG*=0_W/CWO!"!5HMHJ\$Z-
W*HD1%JF4MB(FIC\$DVK;A_M3R;13&F.ZSQ*5852T07TE/\$H_Y_JOCM+(-!;QBI+QF*JA/\$'
M!O<72F;.)A!F'8!<2BB5>OTN>'S_VOYI(?+!H9'-1(0+SZ/3OL2%I-Z5F_M=/9**O.A;"UHS0<9!*T%K06M!;T%K0^G-
:=+NUG!8(!^_TKV&=Q!U!070%_B_M7A"T/IC6\$5YW)Z18>GI>=T#D;'V0B05DA"R\$;=[O.UZ/Q!HWE)MDC;%U4F
MCK/^0&3C66=O^1?6%B0L#C=1WXA2_Y.8QG8G;H7YI(K?2'N?*"!14Y0!2*J_ML7W_0FU1_-15;T!AD\$!1A"J!#<-!<#P.
Z2S*"R\$ON+7O@BE;6&).O1@@F\$MY9_Y=;17^L5H>ZZ6B2^6WQ;+!2!&1&8\$;3.Q\$;IAASSGFE@!CA!2QN_MY6P)
=;\$8_TZ&CW/2(L_K@!N(N#N/EL!OPA)M4\$!+E_@_8=#)U+J"(6&G>>M'JWHMWGQU@0(\$X.PWB)AQ?4T20-
IN%8>L9*Q;G1@!K2B7.D)X!DLA_2L4Y_MLC)WXO6.WSA#S/X?L;@!Q_"4BBI+SN&=P(!V!O*.4+XW3-K9D6V;ZGC!
MCMH!NZQ"6V6Q2_7%51GDI42;(&S(KTSX!_!O*GS40;>2^Q.1O).O/72_M2.)
&?1+M>N4S6XG+9^XGNO8Z\$8!O5;Q+DN2CG7=(E;JGED5UTBSBF>K5>MV#H_^MYT6#/-!
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U)1,5P(KCP<49I<1(^Y8'R^P.-&3_?C@P)_M888UEVO1WD1"970<.1H(B9L7V2\$J"92'H0DLK37RQ!>=>JM1XD+!4Y-
ZG5R_M#C;N;+BEP\$!S(86=1^_9(RSL/&@)!N*!M;3X8*&3_!9X.)!#X*J;C-
!R^ELEPEBDE7#KV59YR03==;C;_G#Y37\$JMH_MJ@M6JT9EDC^X\$HB!9&9OF0FD.009\$9QHN*V5AUI*BK/(

#RFEg5ML2X"l M\$DWS 2:0 MN%Q*\$ \$! "01=&f CIO\$- BIZYUIU"B%.LSKK43-FM3+NR1#R3G
MLTU(H#T1VN,M<@O@/H/<5+>-.0W O*VO,\$1M7?/V-+WYRPVJG:<7S0DJ0DZC M, F6(/=1=/I& DCOAYSGIN"#J/HL-
H/E3D(HGN@J.\$1RS_QI?02H):Z+@ M>_%4%D)""(FLA\$0JF12B@CU?%!"<"0PB, P89'5>(ET)RQ'7IUQ&-KM0_-CF2
M6W0U(B) C\$R\$1\$B3D8<+LX_#%"V!#&QK'-,DE192QT60\$2ST21@ (01@+GF,ZI MK*5L'@'Q\$X5.4*M1Q D00J(>GT2-
%*(A)U%04MTMS9,H>OU:OYEW66+ F(27 M?@AFS8E90TZZ2' 9IKPG77#&&KST0H/H3BP.2W;P! 0-M'KE8+ "
(ILZ"@4.. \EHV2H;FU+M797\$@PK&/9H M&#:27T..&ID=NT-TNT..IUF08'X/>' ^7Z\$LU2J141-I#ADI+1;DB*E0\$BN
M86^fF#D\$2Zl-@A3)^ ^9P96=VD'+Y0CZ:5L M4*P\%X0D@ ^W'!8?&4@5'B*9YX0@D).=I3XY(5 IN\$,TS0UWA-1JVH
f\$D)@XfXE0 <%=<4H&Y\$f@8H#1%2 RK3\$),H MD5JX%>9T(.LHM(,5K>7V)V_+ZHEFN&"BDfE A12NAC\$H-
Z,KS4BI+YN* @ MHJAM_*, \$VfQG4> **E)E+7AE>SN68L' ".E<*'=)8:/DISFSUAf5>TIS6N\$
M7HD@6^&B)#+;7\$HE12AIFDJ; *X\PF_ 7N-&+B0,N):JU%KMxK+CA5%Y?EA MA2A..*:2FI\GOA F\$/X9.S+ #G&-
S/4.#6%MEJfE1\$Y,Y6LA'2*AFDQR:ZM MPfTF\PAI 6_ ^B)>AD+NH4'A1T337@+R E5N8;f!'.(IODTLN)E,PA#*8ZA
M))>Q/D_"/J2'(K9=-!&\$VYfIN(XfE%TfP'04D@_ "2P+LE6B:#f"GLBM> M'\$f>.015?<
CfHfTJRfS%"T>Z/\$f>+ \$NP" 66_ \$6DBL/6fSf8HY3B,ZJA-T M3+G*8"(*.Df_ *U'K4fQ4+NIQ"XDHCfH*Y4L 7%0>?<
%4%D)""(FLA\$0Jf1\$' M!\$&%P! "XfAFMNP"(SK&D\$KQB^,Xf%R2"CHLO:Q47MY)K80(B90@f90)"\$0>5<
MPVWZ=S=GFGUZJUfDSF10^TfYfAZY, AfV44(@@H(BFQ(.#F;/=NMZf!>H+QRSRK1\ XD7S? M#.?<
f_ ^f (fU8N3N=2'9'8T-9.K2@ "UU>8E^?U+4%^?3/&AEX>MX?YfOAXH M&R2f^H)-%>M fTH3f=P=,Yf<
fM@fHf7MY9,8?CX109%0 MAV8^DCE+6>NN (-@-WB=OfZA08" 2X*7fRBI0#1L&. ?B=.1B&TFf!4 M7K4PSJ0f02)f<
(D&BC"829#NHG)fFB?93fIK?*\$S, \$7LSY2f;G0VS&D%27S3(Mf>N.K(ORLHA@/GZ93Y#HfENB*V&N2#f5F.DM#U,&<
&IQKf6J9f' M:#%4f;:6V"MD=6%Q&T#D:D, "++&D;9D0ZfQN%>2@ @fJZ09B_ , \$1.9%0 MB-
"=5G551^Y>#X\$5@950K'QCOZP@ B A #DDQ4614f1V D'" /MJHfB2 M0ON-SLUS; , %Df7f5^Y06?<
D\$MfJW.f\$EK*fTf"61W@fHfHP K.<83:X MO\$DWH3BMf&L 3fYfY(E0)P B".WY>"ZW3\$0C%/=3HVf" fFO5L 8-*S<
MW5\$0 !T.Z.:Z\$W\$ \$4fJfB4;MV>X*!fS@B, f%PX@0\$X)fN@*f7Z4K-X" fX< MDREFC3R_ .(R:(VA1PB/5LA9\$01/3F,%<
(+1M\$&#T=DfVfCf\$%f_ K-A5+A&;R<
M9>B@HfZf;f8;DUI* CzfTLHC3fTf1N&BN;fIM:>>4"4.J3fMKfL^C;KR0A9"63N^7C;/7f@<
MT+REVN21F" ^J3fR' H'(OKf.WO(OK"U(60Z+%/@O'0f2&O@_ 8#6f%*f8\$?fN Mf5N" &2K'#,U4F" &=17&A) 1?f<
(7J2Q)f% E,%fP@F(7)FC'8@ (f^5Q;:Z<=% M2_V^@TUtT9QL3FN^FLTU8TD(LO\$;M+MD,(6^ _TK_ *fJ/4f(-"K7,fNWAA<
MOJ? f! =fT9@>O:/A/f) _UBPW/fAEK3f; ^W'f#7fEPG=Q9C0f84G%7@BV@-T>.G<
MfI<6D^PPf@LZ;UMH"ZZX(f(fGS&Z806\$4USR2f##N)W@CE\$TUR:6(-X*0#" M3-
fM)HfEKHUfKEMB(Y49\$B*#2V1P"5fGLBXS2&71?L_0\$7"VXR'0.GAB\$5& M-2Y84UE)/R" <(X K@)L(N/%6Q_)N0@0"Q<
G G\$JRZU)XB"Q\$+NK7%.MWf45 MQZHfVGA+HQ7&7PG2A/f_ .C#-RO:/K50KTH#L_:03FY8#L?;D<0C4BK^Gf!^K<
MQ^XP% f&>)fTf9B5QQ " +4CFfK_ N&5fSD3BE" fE1&S MQ2X@VfVf>FARMCN&(f-RW&f1#)?<
*UO\$DT32ARH0f*SECLNR>\$O:0@5EH8)\$ M#E/\$.4_?L2E/O4.>VOD<fNfEGODf!fAGfHf%5fH/-=B" fF=(f7OUfH2N^@5<
MBGf!(UBG5%)\$S3SHfUCOL0*f\$P%6:83F* &X>4\$K7:Kf_ , +f0<=-P=%XO=Y" fS\$ MZ_ %=f7YYS+A)f@D+=fJ+G8).TfJK9-
fHfY)Qf1f_ f% ^Q_ G8CfY.G2XKBRC-02&+%G@PDfOSS M@fHfBT_ f(0Jf1+XB)*U(f14#MF0MGS*R0<
9"" =+7HP>Y5F"2X@+H4Z.L6D^ MU\$E&8fLXT6E+^f134fL5N AE=YS" ^X(fL%>B:3f fE)AH)fL;f1)9KF_ @A M90#Y<
WYf1)><5E1fH54=Y,HfB;f4f6Z(LGHfMS&DHYfUfA:%fJZYf7 /3F MWT+X=fY-7">HR)D3YfFW\$)F/X;WfD=Z/P%YfMT?<
f"O>DQ:S'2fX2J>Z" fHX MfG#_ ,JGfS536WD5fN>*fI+(2\$ \$!)9"8F0fQ%R"Xf(*@2\$ \$QK' f%\$+C'A9)D=<=<
Mf6_8:0KA(82'\$fX)A\$?(>2#9f^.%f2\$DQ; f'f%+BGC9f1(fX ") M9f" C4(45\$T42(f%07%U5MM;=58f#<'Z@04%Z^_ fF<
f2:X9R?7XW8;B_ O'Zf* MAEF)=fR4=@E)" RM5^HfHfXfLA^BfI9M-fHfO'fMO^ M' _@):3.F_04LP\$.=-fH%<
(>EA>S*0f"O+ "ZfJV30?0f12fVL_7DH2(Q2, M4VKf5fYQ0fHfJ;3\$.GSQ07DM;fL2%(8KHD#OH?0FD6)fHL77H;WG*1<
H0%/: MKO+fIPAUF@ZfH99f(+,f3 %ZDQ;U7(R;Af7+E%306SBfJX*9HW)K""5QP) MT K&%5T5CfN3<4.J@f4?<
#DZC_ O!@4% f8HfTG:UGP;+^U&<-P>V" Af1PB;fMD65f1(RSf;3RRfHfI(ESL#^5T9D0;5%f&f1" fH5*)\$>f%4%D)""<
(FLA\$0J^6\$' MA-V%P! "XfAFH@f1KRfN&N\$=HBYHU0GH(Z9%>H0% C4" fL-GH+SDfTSM7R0-f" &%PD)?<
\$Q*5P@6K%SVU06;U5F)6 M/VfE)f4ZX.V;=fOU@070" fY?X" fH8\$H>3.SV^5f_ .6fGF7" Af9RH)RH)-8 M#Af17(MS/fU>K= <
<fC""f87S#^7L9_YSOfRH0WfJFU.fWCYMSHf1fX/#:4f7,+ MOM!5)O;fR= %?7\$^S8.6;:9&>fX>)ALE^_ J"317K0<
5*\$>WZ84,3V(3+@%?XP;,) 2""Z6PE@<C^Z^V/fY% M1fJN; <_OR=fE:Mf1;8(fXW/_ H_3U;KA_>CK5?W+Pf7HU_KH<
M^NGfJX0QAf140+8;SP-fMD8^#F;\$F<6FYfKW<7&GQKf/_ C=NW5(fH;fHZ_9_M f=E(fQ3fTf4QWfHfW% fH4_?<
=5&XfHS36fH/M=-+ "SZF;f_ f^f2F)-^Y9\$.9J; M5&S_ f# +Z9 /SK^Y\$J+1. ""9fI1Uf8ONBA_FMR\$D;0U9Q0f0Gf_ \$!# \$f%<
M'&7E"ZH@<_?f+ #N&CP?:(?V(.Rf6fF>CGK3f_ O"Nf; &fI=WO>BfY9Gf=# MH#f3Y9,39"LV;9)^=D/3f)"<
<@A0+;fJOQUAS+fJ^&Q)fHfF/\$8(fVTGfUfV^\$fEU+f7Vf1_ M#_ NfQ\$WUKfKXfLf%_ Wf1fOV&fL;f3BfW=fTz-
'9KfV% C=R3f"5f^&%fL B%NW MH+f0=[@XM= 5(\$5Q_VRROW8DLfO.C6*V>%<AK'3Q'A'ZT:f569(+ =TA4fP! MNBD<
f4.MDQ'(^4X%?7.D?HLSXA>3_ +MfI1*ZfVP-+Yf1_5ZSZ2f f_ OP&fTW MAWHfP\$^K;fH(EIS) Q)R;V;:2+1CM?P+f fUED-
M"QO@VfVfOA.#1R?P\$P\$FGZ MN#4QLN78=:%fJ\$S+-.25WW=%XfR)GYQDfNX;YE+;L98YTK4DEfF4<
M=RV\$9fV=PKD7B>8G(Qf4f%Vf1:0W=H-fV6FMXfM7*"USfI0;HU4ZB;fYBfE;fM+fLM4fJ_ ^#%A+OO-
WD&T@DP!29%4CK&+=AOC?-H.G3U.'Y*fI63%^GfI>#D\$73? \$XZ,2S?;54\$@!S6fP-P-RE+4;fL3%UM M.AH'*.JO6-6=V#)-<
fC7CL49TH7(=->R\$E-HM>VDD2fVZ9?2G/P+OWDV P><W.6fAfvMM/f9_64\$&U(.fFC(W.Vf\$57@.B5< <
M;BV7fZHfL4E;Z-PXNQH(-3KVC?-@SLfJUHfV0(VZ;+5fV%..N>=#_ +;X8* M'Uf@Vf<
(40;\$TDPIZ0;f_9#0V6CfG=A30fE9D3&f2R;fHfX>0+HK M%T& f"0f9WCM*f&R;9Df6Y!"R,<)+SPYG&Pf1&1P+VS-
W5D)f(..0?B#f_ &_ M+;">fJ;Y@6WVA.V)U8HO@6?&QAV@)<.@*05f;004CVM;4fEPN4;fP95Y.@45<
MYCS8:Q\$HSB^"=LCR_ @ \$@KDH f2AfFP<"W?^3* *R8P4(WO;fT9Q/- HBEKM@fJ M;(9&LfL_ "0>.4>ZfF-
%3" f8L39\$X?;fL>^fA-OfO" f\$WfXfL.#^f6;fI=O: MEQPUTCQ;4+fJ_ D>f+&8f; >16E<
89ML^S;:C9S5%;=9;+QY7)>JY9P=Q#8. M9f'F\$^9f;N9JfXV.A>XRZ5*=YfHBG5G;D G?fD&M"JfZC32&)+ M=5fJf-
30\$3fF^fW#Wdf;Qf13K\$ fJ4^&W7\$LO8'Y;9K**M2)G7+B;<6_K70; M\$)EwLVf7?3K)N1fK?+G'fHQH8-\$XQD-
)fHf" C2Z#fVfJ2^+f+Z-f5'M8 M\$>WP?>Sf-C=fI)PR0&7fH6\$/_ #7f75;9=U@=^f1?7f" N#?) *N'MP7#L?4,<
M>DX0DA4EFf1"@G^fED'2D.<^<Cf1@9#V70?J>@ MJBA"fZ0P)*fW;Q7DA<fQDQ<^fI=L&R;f"(fDf1")<4<
M4PWfO3D;Z?DfPXLf3D&AY#?UG0fV%M)X8 AD>=,*B" @S2fU.Rf1%?f7)>" MD@K*0f1TB=f7"S(f2Z8R4"G-GS-
VQ>QDf! 9f!1N'.R!&fE56AGN(f2U)N@6fJ MDf?O'CS67*5=+38CHfV4\$;fX?HM36Cf4XZD%*%fLISf(W" fTDR8f;3G;fW0<
MVfAE2W=6H0?BHDAQ\$92JD;fN-LV;OW>f1&7YPR(*R(O5?N(*\$fF3CZf;fYg' M#L/DVKf;fLX;fJ83RH"\$."XMT98KS-
"HSVf)"%:4*f!)=Y@ "KKP/_ @%B<'5QS\$ MDM;Q\$ \$LV4Q2f;U7-Y-P)/^Q4"V5Z0EC@MC6f; &(G'ZH=9f!&W8fH0&3fL);<
MfC:3;%29&>G*P060:fUN'H&60LDPH?Xf!"2+f0CP&^fYfI/#_ @_7f(#.Q-F(f8XfE;9)\$QYf;fF5?4S M94%M?W)(fLFPU3f<
<f1Tz>GB0G'f-ANS.@f6f'f^f1G+NX*V.AE@YR&fE8\$&/ MU%#UP-A)XfE4#<
(5V*FBf1EGH;f3Y'8K\$W" fHX.C<7Z;Df5fH2" fLG6_?#Z%fJ02S MY;0L@fT8:f46R99;-U/M4_-<
M" f\$5T+G%f" QD35<Z>+f8RQ\$(&%Vf3" QEf1@2LW M8DDKU% E3Pf3K3B4\$ Y2T3W<=/*\$*052K9E+2H%8VL@0; <
(2+B);f0 MU)\$KDCfJ="2fXfL;@OG78f"/.QN<;5.ZfHX.PA5 MM;P%UF4",++R7fP7=1@3U&\$<- (HXW& XG;*X33@V-
SfR^2FW^QO(fE32?5Y?7fLJWH&<;+4YfHfQ.SfR>QB&>f/_ _ ^>DVfO1#)>TfJ_V);f2f;f2%DC Mf5')B1-Z-
J#0WHfO6f5fG" C(fLO9+M'B9:5PGD9fF_ QPWJP-VH64;QfI<'ND MP%U_)Df1F 6fR)K.CfH)QA:2W>-&(f4XfI<=)<
f6N5*2)fV64OG'PY"3O3&2%O-%E;4&A<^E;<fVfVE=@OSDfM^D^U;f5?4\$4M_ f(fXfL?#GNf;f7WCCSU@4fHBR2<
9;HSf!6f1EPfF?2@=C* M=K"Q0+UEU;V-B#XH;G7\$CfI09DXTS;Yf^@:3-E;#M7+ %2Gf6-PJ>>

<.)B)7'18+5*8;"6)J8X\$D9KUEI2A ML'G'QNI46KW#W=MABVH*SN"% WHIG.\$\ \$LZ0I%J\ P,&A-L92^,2>B#BP;KV
ML\$A9*!=(V4Y6AZX@Q5C0+4\OY7#BSI^+V-E\$SL_F4O6.;DV1JUEJ#PK>#
MQ"=4\$570\+_ERV^#0\OY\BM71M(W"TI^<N2JL/H-9>G<@B\TZRO\O\F3
MHKXXGP)5\;F7G>9\7A#3;M.V@==&ZD)=*M;K^0KQ/902_8#JF\;KRIK.9(M^?I\BPWW\=E4\$N-
BQN_15\+9QM>^X.%^; MFGGS:4) &B57&7D\BE9(KYI>^190Q:K%X JWM^J MO>M_%WHIDS:Q^I^)\@_"
_YOH.XN8(=)\+_U\OXUP589T7 O\$(8:/>C-.MCP)/I M@9(O43YQ\$M6^%,6&94R1_)98U6_+ %A2S7I9.=EL\$0PH@"1*=-.X-
3XAKN#BK M_"1\#_.!V3T->A_NBCQ\OWBZN;KI/=IT MGP)3:X<;X:4ZB&NOPK\A^6!FH\$ /XQ?IT+T"ZRXB76K
H\7T"Y83&<>=-M)6&Q>\LXLK5A<> C\FIHFHSH&%/46T YNM"8P;#B+&6P?;X;#6#@ "R3V\$Z'6 M;K=6JW5.2'PHC9%
IN_XU!<*6P#E7QYSC=%\ \$2GD)#H9,H@Q^,^6C_IXO.=M?""7_:2+OYL'1\$1R2FTNOC =W/6?GC@V7O2>
\$.AVX?_E/_M# #IZ)HN2,X MI_3.(L!&MN?CP#O>=K3\;*)%P+4C5V%&7FR38\K_! "DK.\$I=Q\$90//>V:&M;L
TL)8/J.5AQG6C\OE2:(\4QWDB_S:'\$#YO>TYR;I\ R%B_YW,RJ_!TA@
M4;H4HLZ+W/B;JHE,ZU(E10T3LWUFP8""=@^2FX5M362S;MBJ8H.EH M+I0BAIK:CJ!HOM&11TU4<9E_"/
F.0(\$@6KP0T_BWIT<&<\$9+@ZF+IYH M^9K3\$&;HD<-AOE!779Z/#@UX*;_I)IU>8< @OVL"> M&4:X-
^&OV*G4\%H&&&B\$HTZ-IMJ0P"5I@(_0I3_ ^A\$Q\!V9&KJ_.A#2 V#7<>0(8^,@0L_:9 MBNP5
\$.+_I8I!&KX"U"Q.9S("TF60DI C2!%I/4M\U0P3U:D<-ISY0* M@EQO"D(SPKBN\4;1<"0."GSIH M*&.I#NJ;KG-
\$UTP3=IM<&XRG<;+_3H/C M+5KHL\$>+SK@ "YYI2;E3C%*29;#L_#;#P'Z^ ^+_IQF0YH;K8MYPC.^=@LG
MA)EBX@_..F'\$#XZ<(JW\59;.SH&CS)/O(Q@?(_@C"B8U7N\@_3 'S2XI% MI_D85OMJ.+;%6I?;\$:3\$MSTL?<
X_.QD9"!X9'0!S^P=BX^B6C@H_..?2X^R M^9(_WY!H2421N#;/CHNL34/ O.A=\$A_)\3\@18 M.8")="&H(E(#T""^"X7+F
^3K_L5X#GWQ?DO21?Q\$OUZCA\I^(\? MWX=R8&(PAICB;^VI?QDRF1ZLT\&E"C"D(_YOP_!#7WA_L5E;-H;_!F3%^#F
MW_~M\HMMWR=I+ #_D8(OPLJ87P_M689\$7_ ^0E* PP*3W/4+2B8^+?Q.4=GS MI_UNG_%;/AH#AOT(+M2CH.B5?>
IV' \$!A68>8_8P5M".7*XHHJ@N.4YS MT3_!E16W@BY\;@R:CE<(Z.H OCIT2.58\&LD5>T8H7@_L+00(*=DL)KK
M"!BA"(&9#ZH?#K2C\1IA(@A&KC_0D(PM_.0XW#.)G/W(1HY&19CCQ/4L\ MVE*!#;PL4AX#HP)?OIV<-
D5*!6)5R+;QP/+;_1@D7BT5\CV;".3R-X9" MZ99+2I=6_#TYY0.25(F+X\;C3+I>JT9;#-
W\B5S\X;16I)KU"1%;3W%F2?4 M"N%OC/0LRX_Y'RGJRI@^>0T(D3=%O<_K/ZM@JL<&2;2BY6H&^_HJMT+X
MFSE/HJ3FSIQ7_25%9O5.4Q""[W&)"PLTMH1>R2*L"A@2F_."Y\$S#J_1'2X\# M>IWGPYD#-(I1R;3"E+AW<I"
I@R\$^;GS)TNZ_M4SW4U.E\BAC\U\JLWCS.857_-Z^<I0O@ (TG&C\ZB2FOYYO37\;NB\4'B" MA?
ALZ(&+_IA(64YD)#@;\$AQH(C)I%*A\I(+IXUQ&X_~! ?R ML>A4;0D56TN# "XNSI02\$ _U M"14L3%_ /6.V(6W*_
EBDZ07Z(H'K'E9P):YJ=K0WMI53,IOMJH52UN8-@?1TO@U MA%8@D64512G&QD2%0WTF EO;_A
_H\RUL;O!5X1KDCKC#X\04(+<.11>Q' MHID).G71%NUH5+@>US""8C;DJDN /(XOM<5!E%PE!4?C"/E>(SR/0H'0N?
M0L>T;PJM0_O+Y-\$N*+JXK-K%;K;%Z+8GTQZ_!V1T?9(>0@)IU'NOPELE\BU M8USJM6L\DWK)U1W9I6?
4!>P\$1P&\$^5JY/N_FFLJ8YC?I*WFB@_E4^(_3/V G MV\YF"/#5^Y+58Y\XH5C+YBD+IN.4>-#*\$Y=@(U/>7H.MH;B0^
WIA0\XVR? M2&F+=E;O\$Z_#)G\8@5YHR8V\$0HLY_ ^@2\HA8C70\$;N9!A*;TRX: '#AW%LG
MIA0SJL7P@GVC\#)RC3W+_A8GE M&V745Z&RD^M(\>+L>2M;#=<)_C_#*;7@;/'RJG'FAYX?M.U5R#VX)R\$HTIN M)
(?I/*&75K?&F<_PLW#_W5W5F@4^8SN;U.5TE1ZN_M(A;3V9P)/D2KKUN_M-E"(JI>PF+_C6K
XOOE;16^ICB\+15>_Y^UHL;WE;^VK^O9VA.\$J#AW M.+(\Y6ACKH5UXVH\WEEY23OHHX_+5T@H'004JKO
I=;\$OYS\ADG^#_82Z MCS#<"2#B!6=H@>*3&F.H8T!YA2#3&P\#<+N@Y."O_T*!F5%?%;
M1^;_!_LHOF\#;SD;7+@('C/I\NYO//O_@T:4)F@I^%IY3S(F))X%PX'Y% M^"J.5.P\%@%+HJIG\B-52\$TL303(P-
H\T1R=,IEQ+D(X?"B0<86S?'<M.X#7L&_!S%2I^12LCE!SF!M)H?"O_!'ES"0L=" @N9:'A6\$TH%5X+L\$.X MO9J"-
N+B_E4@CERN40R>_STT7E\H9.7TBDC0\$#>I_Y V;SX+8-/TY_#U^ M.9C>'Z*7@U_Z\$;.G5T=-
A\$Z(5JPW&:>X4*W7>T/+^0MY#>0ZG*0?>>(_M4UZC1M\YIU<'P&#X\>DT)>IAK425O.R)'6JB.#O^/I'-
KJ@ (T=-6W_I?O> MS7\IITU@QG.C#X<(ND:6;D;_>I?>6L"SI\X^/84G@//X2F\$%3%*6N_A/GM)
M\).DN%UD;_#P*GSEZ4RZEC.&&I=2A\G:72WFZ>QOE&0R9E//_WK_[WH?_
M7MY_O;MYYYD7*0;>I_V8VB_6#IL>I\$""JK00+A>ANYXK\$LL\#;0E_YB8W@& M*FDBZ%HH%U)-
\$1<&*EC,>?)!T>I#"=@NW/2<9_E!8N'(QHWOD6"YF>>DR M5F.J@KY//<E'SOE#P&ESCP1JAM<%6-
&;KT+G&\4O@:H8X5FU!2%==.A?9C M6"@VA#)LA;=&P%1_\$3!B8VCX6#-'>\$0Y&.>.#4<72"=IH9J9JBE%=(?_ONE
M\UA\$2!/^*#GND(I\X+74I:O90?X\$<#*QSPW5"=A-8;W\$%& MH?_I007O@V)I+X@_JHPT?I_<
'LB(TAYQ+3'I\6BI>\$"5M.S\BU/Z*Y\$+ZE M\HHI-RT1?^UGH" _JPS#>^Z-1/7LF!&8K\$;XJ%W\H4/52%C>^_N<-
HD1%. MGMT@I\B;ES6/&O.(B3%"IO4C_(0C2WU^T\$X\CTJ-1I2\$<>'Q)@&I9I^%?LH9! MY6)+\$YI=KD+%&F_!:=JDR9&
IE.#;YI*F.UIR6K@&J81J(_9R" MDU18.#,22H1_-
MC&)K&EXBN&HN^V^ZQZUB5K8G\$%I_7/<8#GLD0%\$)H2\$ _R"2P*?;ACG'9&(DO=H4SX;P!^0 M+N_YEGR>QR"5I)
(;"#4"><7X\$CU>7WB#_OBE@_IS)F0*^@^=O>J>_5*(W'E M;V^%HFNA/"EQ.P)7R,Z23TW=\$.(NRW."E#I^Z)+O-
UBOI1(:\$06;>F\OT3W M4I@6G/Q?"C)Z>O;OB<=\$+%E*;?PERW4Y*Z7B3+@/7KQ)O:5DRH1T;.RN<* MDJ>.*Q'^K\6?
9:8H3GQ8"7:#UJUG2K *!K15:E%N(#!S7P M?8&T
L_A=W^,5IOT\I%>0H^B/RN<)8;+P;)QEACJVI8YC^O8'/\$YAYIAM3\ M<;DBE5#.I<I\XME,\$\$#B_DFC8;)>S@_?
2=Q@!&_YU3KRR6I?6.DJ3_>I4RAA&G05)#B2A<'_75+!\$ M?XR(NR&AJ7""IA3&#Z'C#\JU3J&I^8
9I)XN\YX\;S5^%P_>8HU\50%J_L M)\ZD?VR(I9RH_(&?AY7H&0IA4_!(_+<4QO2X#_O/"MXEUM5S
M'86#798L_&69(VCA,2%!)H^PV MF"_.I<_L_OI81P4OZ\!25B"E0ET(X,%AW=7S47""*0>\$)^~QC^>WSZEN#UD
(G*.;?>^XS%P7&)/7\95C^6IC4""*Q34F41<X+_0B4K"J
IWX;%KA(>5HU\O/LMB((O_"X.H^/ZRGF.PG\$>)J^E^'S"0X_/*D.UW%\$
MOQQQ3\$>>O!S#@B"IOCF\ ""_0+0QC#Y\$#N0ZH*)U)LG_VYB/(_I'1*9:87HGG^9;C";UB_.'R*3!76KQA2-
M5S@005X_58>R9GS\$5WCK\$T1D04NA8EKAX7%\RINV\TJXJ/7:U5Z_>UYM771HU?_ZO5/MG76I%I6+>J-VE@QX
MCT&SAYZ+47&I^NK9J=3I9Q?7U9;5I5;M0?C5'M7_4IM^KQU5JW@XKISJ5X MA_O_/8&58UBE;"<22;ZG<%G\$8
Y.BR^_0:_^_G\L'L\$0I9D08UW_?E#=# MJDIA6OX458N"U;RMQV)6IZ:D"OT4^NT3_0ZI?_NI7>W&KSO%F07\ M\$;)?
M^HA;0=\$/1'9H.BBL4\$Y255AUJ%C55%BEL\$KQ^H55\X\59>95@;*. MKY666J"4-L_VXEG8BS8;"LN5B.)-
ZDP7*.)KHNE2U,E>4^Z>,<?UN)I MG:7DE90Z2S3RIN\WNO\IG7I)X-TL.K;\$UX2\!\$7+OFKLJX8WTV"B#6+91-I\X
MDRGXNFZL)V%8/HK1>I>RW M?7DHD@CCT:Z\?>?C?0\FB7DSP*&FHO!
(N@^\$F,J+>H"M2K>E+ET.UWCA93I>H>GROKC=M?;&PLO.Y3(9H1%0#"Y9<_2Y;
<<0IK%+=KIB;\$K\IMCD;R;H\I"JD\.*EAA0 M6\$;T12%+I!
HK^&V^Z&N2\$P).4EB&6\$(A6S:0R"QIV93D9@BL7V26\$8D1"%K MJ!!(K%ZI^0<4Q=P2VQ8V7)B8;={3;P_;W8I
V@ "ANFVA_7F\$AR@_..Q9>< MR\0RPENZR2I)6%_W4JGT2V"@ZPX_ZEI%LE_4#2D;R\^AC("6>CGE\$!0K7/0 M-
_0.RD^RR;G7H;UN^"%O\$O?;X+RWI\$H RMFZ>K7Y\OX>CUXS"UR\$ZF.MI9?>CHTPE4=>Q;VE/P-
BW""3AZ\WW\I+M+Z63678I<2;?PIGRRK>7;Z(_NI^P M3I"R8>1#
I&_QX\$ _X""WM5^I>_SW_E.M70_ZC\I3S9QI<^<C"QK%HT=T&-Z<_/1+H1?JGQ?^"I\0^#_.GD4RIH_KQ*!PTBX&8-
I\B_O#6L'\\$L MNL&FIC;'4S0-BU;2L;S\8DN%&_T.G:O>_SBVL.3&\$K\Y&(\$8V)4700P"ROA\$ M\LO(I'>B"/9R_:!8X(95
MD7G5XT"A7XG0IQ#YM^IQH"H\X.F5=UPA55'5S=<8=6A8I7B50JKCHM7J8C7 M0EF;WRT#KT6>7.TIDGC7\$L4^Y.
MJ71JJB"100141"^8 WD0B-ZL=-NJ3H="I%1\$+YB)>_B(WFY46F>*HRM\$3T7T M@OF
AX#HK;^>6L_""J.TF3)QOI*8LEI_1SFV_K"X>I M5V_I90@&5QG\1UN^IE\$LD>I_Z^F)Q-
_T9.23Y*>BB7U'00I-2OMNJHPH^AI MK_14+_'OGBIL?F?J8S\$JL3E5;YN@2D!O%6I^7A06I8C**AD\0\UB?

3&U+%/0H;9I/X0M%DK!-D_EU@.PZG5.1YEEM?8Z+-14\$-P^E2!_LQ_Z=Q'80N;J, SD'I,X M #8!D,R)<7V;#I/G/
!GH)IS8\$FII!"@B; 38:2RN%.:15=C@> MU1Q*&"
R&QDPKL;X;#/:^4\$,1C3/=L.G!H04+G!878R8>7.BT.Y4VS%,P*Z!1.1.7"@MX!5%T M1&%06 YY@1EM#@F85.SRV7-
QE^*%0V4Y%MCR*RI+@^N&4!5T@#L<^AR^>*A M31T\$ 59AP>5K+G_0!>R*G_<,CLRB+!9K(&!R3!H&6NO_&^9%U
+!)5HL# M!A5!#14 T!#N5L!R2\$/6_9&%A%! Z,OPQ@;:*6B6L3-@6>.*S*9*HY<(QR-M)_ZZ
2.,&IXKL2GC@|C:|PP&L%9!+N8!|=N\$ZH-QUBR!I8#VXV=+X>!0X?V
MB!5Q9#:FEMANQO,PMDY-.A'C!W%J-.C9R,@<)%\$!A%FM+(BPV'94T\$:Y#D_MZ,!(%2!IZ@:9?<(*M\$(1127(F#*WT'+
QP16^#EE!22;@CK"LOI-G_!H2Z&!"E%-#&+16?BCT".S,8&X%G_EGU)_M-P7D_0DJH4L!M_/Z*G8S(EB383>@|F).D6!GP;
!<3&-H-9P#-O^(5K0(9Y+M!>>.NJ+!2HK@_E4M-GP->>%9^2!W!2_,-=B/%7!C!IGW!;W-AA7?AGY:OG
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!=6^!-!P?H(K1:T\$-2MS?C#;/ZT!%*9K M_*,P(EQ07^2<(-8B4!V!%<>D*7GSE*NB-Q5S'XZIPS!+I/H+FN!XAJ!
M4W9EL%&I,T# 40Q@04A3Y0ENVZV5F0R!;10:XKYHX!3S9L)B9MPARL;X* M!+KJ/H03>X^7N?W-P!#1Z_?^O?
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4@AD.MBM\$V/E_.'U*L!OF=&2N M+G(K!HA!NH1Z"S?OEVX'OG@?Y0K1_#@TOF6V,9,K#>JS?H.-#%&+&T TU@
MM.;ND7+C(E00CR1AGP)UH1Y\$20J(#U@9*"+)P>A) L"IR! T1E/+H_!MB M;3Z#:0GJ-QB2A@OLP"(PN@-#Q.S ^!
(*^6K@_&UA1@C0K@_!0#F<6N4^PR> MJ45'QM#0S/A!@6^!^R3XGEP6'QHAB.,6C2=
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M*!1N9"73035X*J<("\$?EB;=.T9!RHY)Z@H"PQKML0.1S7L&Q;Z!>0-!B/=6 M*RJ"UF?4G;X;KATW!;=<^D!Z.03!*<
(FA@Y2+!+!T35B%M+!-W#%&(H_&AE^M;3/NA!V5!5EB=.UR7J)ND707YCY>/S!18^CE_G_+H!JSA'%\$7/-?^?^CU
MD2Y2<9WYKUNO5\$/"6!D2%JY)+NYP"M.DU53<=H6;#JC"D!QD1%X)X1YHK M;J&N<<F!H<1=VRB%ZY2S.3*
<^CP??EIN#W6;-L5Y7PUCC'G0D.A8OEP,5= MU<H(RZ6/M^G'
+HP.%3#4Z2_IRBX&&12*ZAYV"D725_&18(6)4W+MZ6?> MC\$KVUJHW;GO+!^H?Q!;'_X!^*F(M!BS!-
GBJMU!15!*=!IXXM?8DL/4OG;>!O!;T.*+(!J9U7<I4:GA4->X?P=04Y1QP>? M=LTPU\$9S/!D01QN??4
4TDRA\$/_BXOU1" ^5KZ';G:2;"/"KH7\$8"7T5 MJ7)(IT9'PQ4V#O*>G+5E3;B9."B =
M1%&#&FL=S>%^R@.*K9=JC'!12^!^D)T)UN1S2<\$>[P*!T5(ORFY4K=DU.MIZ@!T2U@!1Q%,B
MXNEF2VTE,M>BG27YVHGH_IT%#H(1Y%4!SL9R);.XO\$RG8?ZGQ?^0^F1^M%_4^<59H8/ HJ%[H#EU>;P3_Z-
YADDN95N!DEJ"!@ML^=NG>H!OA) 63 MSI<{+}N=;>ZVF)V1S+ (X;<="T!=[D'!P-CR(>>;K;[OR#X"8N7Z1&3\$V;Y7
M+L!G@<13#/\$46;\$-81B#%"+&>PTL?H<^E%HLQFT;90;3!^F 2X8\$JY"%GO MX0#-Z*E!W@5#8Y1@&+>%-
Z1&>")B.\$)1L_3%7!N1^P9)(/6_#777CU8!S M>OAZ/7C.C3.(8+@?+1L;83RJ.O8L^"GY&(->?
AZI_W;|FB&S*C99(1S.%M> MS'A=+!+!@84%F6^)#L!0F#WTOO;K%_X_!WM^JO>M!_Q&PU!Q!="#!>94.&B%:-P&8P?
WEK6!"&1#38UM3F>(O>4V_ =9P>^>11 M&AD!* F!XMK#T!B*#V3AV& LF>@:U!&9!)?AG<L2_WLA=
(8_5QB!_3(05 MY5RTE;""U99#X6"P*=-.AKDP.+V"#J!\$)0.\$&L
M!\$R8@)P1N1@F(N!2!5<1^H@DG4UC@9KV+)YPPDKUK6-,"5"6HK&H2X*M+)Z@_M!):R>%3R_#C=6@)#IB3')
MO>@S!_SLV;K7VW5.A?55J!7JYXUKBZKM6ZK5NM<7EU=8GNT6%(D96_J-X#
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#82!@!/"7R=?SFIE82@?2X"%QXSPYX7.CX-\$^&8\$X9OUDE18 M4AB_9XP_JVYVW*V=9,+
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M)97FOG=E2EI2H"_:+2*O1_=OB?7_5J1(1Z0B1TA>?KF<6!11!\$6=_J92.N/ M>Z"(M+) _J?%_X 06#/#@IR@QB(-
"T!6BH>:G+!\$!UR;_U\$!^;3;/!<(21) MY_&5!MVQ&ITL05! WKDQ!L/5!>W+L!)T.42! C.GXI5@V&?SAP! (SOV
MOM\$8!0%7>(/:/@!;GF:"XE MZ AA@N;GAGNV+!P#7)13Z;..?^_P5!(>P.OPU_N8PP=XX)*A_*76!
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+FNTQ&H_WGD%R;XD+K601+7X(\$9!2_U'#%M9XD1R(25=&6QH MYLBOITNPG4!OM*WF8J(7!);B(&%_Y;J8GH;X!
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)J:MJ393);ZIR6PL;575FE"XHFI!;H40!5 MK0F%(<(\$<*K6Q)'5FKB-UE7E9J!BX8F!SL
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S1M1A! MZ^1+NU%IU6NE) MBQ6YP=C^KIP"L@GNIYWTGNBMDZ%.)1-Z1!S)GS4_(&3.NF8H! (^
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M_X'W%LQS^=0IU30_!F5#AI49#8#E_!Y;UA_0AFT0TV_4YGB+B=49RP# ME64^>10_&@%!@SH%|<>GL20?B8/PP
>9;#7T 9GTA^&?CZU!JOQ'SA%8>1 M?B^1H?*"@-6TEK.<,\$9#4+RZ2WQS#XJ!->H2_47=LZS?6*V4NYUW+ZJ2?
M;:=>CX6U#&KR+H<_<_W_.,ZZ? GN;Y!_H02!/_>_GH9CJGLFO1^E(!BMY3>?)4A6PQ_E"4-\$#(PQ M#W+V?
6=1A8V/Z0!V4"-H+!#225;L.PPE(LW117?D5D_ED#&R%PO!B_OOOG6!M"/#Z0;"F^H_@2!O!G!AW(GVEPU(" <
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UZ;7+:/N%+(P72VE?O5@IS!)P;JS<:&:AN90!><_MT U0LBGK;68/^;<J2XIY_MR<)&J;=@N^-I8GJIS**15WU+&?
B>Z M^6KHU-)(O.TPZ M!:=E=W#JDSYP)*FIV,N*7ZYKDY6VX^S4I&HC>?WLSW:KH3=U!;BN=-
ML6^TGB1I+MEH^VNUAFGF^090GV+XFG.96B.E*+\$/W#2^0H"(<CT144 ME854UMPIE>TI
:155;2HB^G:ZITNBTID-6TXJ9_M)I#^#=3VSNYXCXW0 MIMY\$FEWJEW=Y^VN.&I-
Z2&G=AQ;&8F=Y&XDMO5/4756/QI^GV4 M;'3GXDLA;2I^A-I_2X_-2VX X?@E)@O_JGB:NO;+B6YM0EFN?:(-:
MR:2IGH\$LO=7&H!RRN+L%L^T6%LNN#2IUIZ(5S;19QN7Z6PVM3^E%WGKK M^9X5=GH8H!UD7^C4^54.2^4CW?
61LH_LQ2>/7>^F)2ONWH;G!>0?QZ.XC8^5=XJSC;8+Z=I?_SP4=SX F V!>@T MU=Z R&S3FE)S=75K)JVV"+QIYK;1
H I-#ZM;00SJFV>DAM8!^((I M_K")B^X^4#MJ4G%LX;J2YND)%'.@4)8@P192I^<.P5IL%_IL\$X>'O.OBB
MCEH!"1H81""Z@&>@U>Z:P0 M^70C&:=ASRSJL+\$QK<#^(X)16#1P-H-
MQ5:X\XQ.U1&C3N(ZPX#9QYZM@8\$(0/OIST/(-9*QS=53CX8^V_4IA M7.TD\$G?(-0@^V+21>*P?
KK;-(IZ<*8"7^+""S@=24F1BNNWB\O%#KLPVGDFF M/12!-IK+OI<-G0H_P9POP^N^VQKCHX?=
#5\$%8%B^RL1L.CT@S!(<0L;M E+8%H#HF1^B642@4:0%"3CUG:B-!)?Q<')Y-6!M5Y!9X/7@E/#.=@X MB-
GIPG&GZ;+!C\$JY+P&Y;PC<1\$@;E-8\$F;L2=N&K#;5DY9-T8CZOC<MPIT>)\$!#-.00S<#F%S^K@;N2;
I_0TILZ>IA^IYB@LX.LG7UG/U^VIA Y M^3 I62N^N2F12I0+&H2?&2DP7^P6>J2DM?@N MO:?
+/9U5FN?"DZ%P'6&^?^44UO#IF>*O.#KP5H_O%XA:2M&(!@!' MJPV;<ID_L^B@/U&5T6^5^%D=&SIPNM#;+2I
MGX!Z_T\$(FK)\$_BC8M!2NWYA<%.2I(CFXS)W5YR9!^0\$>:3O:TQXMPM^MC^T^TNA"XOX\$M^!!0AE=JZ"?
%8L+CK?='SCZLW_9%N(>+S_O1%0A;+JH ME0X @M^P)FP#V;INJR_5;^&.:<%Q!Q\$;0&ZIP^A4N7A.JH6BR)?
@+I>M# M1F1KT_\$T.776) R_8@AES:6^GA2MEL;100V>IK;*2^U4"<%QL&A@%* MKR\$T!>P?
R;@)3EZI=JD*=1EIXZ29\&R=2IGV!^FIKQ19NC;^7^O MC9>:7&O&O/OU;BW;0I->@JTF@QISBBU+C7^01L-
K%;P1L\$8_OX:L;='6*\$ M-12N6;^EKG&^D.\$9LJV>7+U78MN\JHP4P=KML^NL9I?MI+XL+T5A\@XP.2W?
5TYM7E;I^O MG;I.TS>4#JULG_63^K(24\$Y=;HOJ^*=&E-ElVM9+U31>T=1B#";0348
MSC&2D\$J\$OHJK04HWQ1+1_B0(W@LW\$837+;SF(YG9 MGJG1^2H? *B^:S!^*%*
_DG6@_O^I!"Z(X^R<5V!U!O*/N^?P8?&:I&M>[-B.=8?J?1QJ/O.1^".3&#)W^CHEP#QS:XD-J)G;3@SQ-JNRI(DOK^"I
MX_HC_Q4P^0><-RJ&SQ(-)&P:P_UU^E(%/PRU M^2S+Q_4P/&AC.VTX20=W#P!J3KOB4_)_"@KN7T9FFKXP;A!HN?
724: M#<."V8HAL2F0?G917\$&3C8CQAHC/"P^ZY<I-P/E/7I9_%C72/VY+0\$!\$CP MQ91@\$;\$IC
_R@SMTX16/UWCX>CUXS+V;"M)N;K_ZT2&Q\$<CJF//@I^20V&<M^"GX>O?IV (KK)!^%L>:"JRX R?V&28&7!#B(?
8G^F4L/O:_JZL5CO->W M:NIZT^IG6CF3)NS9/91Y(#^Y*;&2LE-2J2 C1_7J6#1N11;0(P@_O+6V/Z M\$^A3
N!"WRX;0;8YHEG;-W.WBK3;O!8Q4_56HQ65K OK>X14>&R+AO^TZ8CN: M.SLP-&I^C7^UYM&I=/(Z/&S1#N
M^KT42J+^TBOJ^T;9N51O<@4/H@I9R.SR.IP5RY641;4LC<.%LYV&UW MR-QN^0(R^Z
U6";YEW)!>132;U>K[WQE8UT7SKKK^M+L;28LWK6^C>6<=?.M0KT-R?^E)H MK9=+K M^2^XG6Z6^"
MICBAL*!\$;IK00OBT2.N:48=GCLGC\N!IT5XNW;0%!"_4JC@EW#N!^HBC MG^K&SW99(M(>L2Y.%?M(D+BBS^ZR!
(AV:1(@SF0^Q%7_8G#0&0K9]^E94\$ \$ MF9Y;PJ8.T R^2N;8C LYC!\$;\$G;7UU^HRH_8MW!"*2CG(R(SA^D1.RJR/2F
MU/H=C+_WN;I#^"IA&+QV4PY1H>_1QXF04M%IQ_="JL_M%JM6^2&^ZS:3?V=Y5!\$2^F;29T)/[2\$MOI4]^6Y!
_PW%+H;+/?= MW6SFM1>M:T7!"JW(7T/H83V+Z_U@70X796%!.91W^8D\$6X;G M=,I%59N=,HO-
U_>^Q7Q.N%<S6;:Q5JNR SPIF?I^0.>-I>M;IY^82F_CQ1LIECO.7@BY61)^ M107)X.I=BW/8143IV
_#7&T^I>8W&8O^929I5N% B-WP;3^XU.2^JLX3^Q M9^+!*\$^MI+T14^/P(K<:<^WR&R?"LE\$+V*B+;E\$T%?
M=EUQI1=\$^70# M(K9^R9Q)SGMTR.YWC3JOI5.SE=9EL)4L;OAJCE%M;S;J?27F>VGL;LW^E,
M(7IX)6/_&EED@DT#R=,X.S>IUB M;J.OU=Y9S^HY0LU66MFJE;W.E.R^U:A-MU^O!I?>W%D#-D4;IT<::>6:5C9@ M-
T;W5;WD&EC24NW8TBA^4LSW=/S5WRUR=DL(!:)2Y?FLO.M-8?HI<><)&0
MRLRNR;^&SFMS(^+^5I62V6K+4ME\$Q_PICE_6XV4;37#;35WO-W%W^H(=XAI^N M;)+W-)L^LNPJ.C?F<O8X-
P^B^8O*OR/##;^E%R5 M^2+71YFRR^QQ0GOI2OI+4T?N.EETIT46BOVC29#;W=*N+(!^F;KTBIEPI5#9=<:T-
_V9UG9&@F MOEC_C\$9\$%VF@UK.IDV17D9^_KU5"\$WUO^4 MDWCLG0?;<4G/-"EO#^+Q\$/@QM^

.W4U+B3@WRE-MK&_P"TKX#FJU,31HBO7(XH MJ3U9O&XL8_0X+IP>LNI0GB^7HX_+2H>CR MH+(F;I3.X<#)A
<|MV Y%)!OCW8SD94D(IT9V1%MAC^>>+Y;.:6)+/\$1.8 M*6IDH:3D:G^FK*HWN-03BI-TA:8-0P:J
1OSWR%&18J)\$#HPM-X-G8&(!1 M16AZH+IK!F@ZMI5B!H5X29W E=?W@6/ZP>-.>B<@+7E4DZ>8W""XF^)"I&&
M0^!GP)VZWH-SJ/BIPZ#5%L_A@J!FZ,SGHN MV);B8E+!E<&FDA5Z4*RXE M=,U:7);!RN>45#I@:BM)8!7C#++O;,"
%0!6@H=61PI0H+6UE4=I/7S22KY MT <=L522\$?MAT5=,9T(2A1=,>.:6*E,2^*3&1VY0_6,"W4E-K?
#2ITM7S923ID!1VA,=#,3G^"I6* C8GGS2,9?-T. MO9BHUPDI9U)\$%KGS3/-R'U7YZ4_V?TJ^,KQZM??
AZ/7C,K1+K)QO4:K!& M>FB(XQ'55 JPM9UB=^PICY^KW_=OR6K2908N)_D<:9270YNRVT+0Q)=O
MY'X\$/MJ*02/O2^HJL7C_W>WZJHZT_17>_TR;S!7 F6Z16,'D)GX0KJ! MA?YE!N(O-?
X/O+>0G"A_0F4"IH_KD)!@D7FP:XX26/6!8!=8S/\$4 MN<IQC)T7XDH+GSP*(V_>3=O!CV!^2&TC-Y&*
+N@8J/P+^* \$3RRT!/BG^! MD80JWN2!1U&A5+.PF*NV\$E9PH1"CH2A1^?2V,QNFIMPEWM8XD_P.UE6BAQM
M4Q>IYL4!N?67"RC6%6SI_N_.;ALWO(F(6,6'GST&J,|SC|>GU!W7*<8 MFI:X!7AJK|
(7%P4JHTACS'T'OsA1R3R!>7)@,U&RL:H+J<=>Q9N_#8 MYRW&F TN!0ZNI:0+^&2-Y"/RA?
B68!/BA>T+!8>4\$A&SFLA,(I6PKU.%2W M=7A\$<|>_VHDKFA/MAI^H#6Q).5^S6_42N:~)?U\$;7+BJ:GO\$J%ASO'I2*&
M8!%3!_IQ/ZGOO@_I4-JEUDO@9L!%Y(K&XQ)_I6GW3T!3_&(^I30*P#3=-NA M\$IS!VP).0!%/5-
O)J-9:2:GC&TEFFDVJ9\$KX+8;7_7G6/PC?IH#GN? #P M8N*4V+++=W2J*|E_WK'ONWO4'_BCST'@?)
(!WMU3IW)PQR.C8TIYQ.#R8OT%V6AXL4!^HOP((U&ALFO3QJ6BI?K8H2! MX6+?
N!O@=^*^&#J*+AQW=3^Z,APZ=&V^;LN&(CX_=RP_?Y<"LG:V|MI Z& MRY(INGT0@I*%X-
^S)DPQ@&*%V_V6"16N0K6)=3/-I-1X!#CVOZRP;:I:XI M:+=&H:F)+NB;EA5PT=2YM MC8E
MZC#&F.Q^4LCI!BWSXJOEP<(HJL89:E1=X>YL&JOSA6;&|_!K\$);O29;7W+TUF;K8RDIF3!%(MSG-970&I)5&
M"LO'EG9&=8ON<1+?TJ0_OY=L_!%F)9!1VCY,""Q4L M@1%EV;^TR2.N):#1(AQ;M!LO29BQ7MPY!SKJ3R*N-
L9I(<1GMJ.S:B5+ M*F'.8=(9#_!W^H B%)5UR;U1WSWBE.O:V_RP\$,^Z7H7"F)7F.B@'.O5D M"O-CD.&@3RBED.
IJ)!+:+^1P3)=.FDMIAY)B:R9)G^4N!1DQ)I(54WIZ_# MEN"S1QT_<#U!JW&+J+= (2%O_*#04:8R%R'4;A\$=N&7;+I
I+D_87M%*K- MLPO+8 JWM6\$9*:.S= QD I9 +8P;6G9=>U;:ZHIZ3=[77MY_?W8S^:_&SR1 MWMIT5?+X:W-QI
I=I=WO1+=&6I@=/H6Z^&8ULC,""J:YH+L,CX#@ULM6<ID? M%)T7*!&=1E3'O-P*K(R7%,0I_QOKF.#8Z9G:S^!
0%/_RHO.JONTIP\$P"3 M O9A8"2,*PI!K;NB'R=UU;+K/Q:TH+VJ4-K7(0YS9GJF+6F98IE+R6_/6 M@T4YK-
0,0J!->OQZO;&,%FCBC?(ROK>J:X-E#\$3\$T?;0#3VHB>?P#;UM#=-Y.
(PG#REFM@6500;@H>S!J46QBHRK0!O=8=<?KP%;@>+V4DQ@58B&(G M%7)I:L9\$!#7&A(XTK9@PBTO_)=ODAA?
J4WDIZ@2C*4!3!\$A87>80<M+ #)DVM!%6:2P%#@FC=5JD3Y;P2-Y\$WE0>"9BHY\$AW"/A GS37#QL<: M7IH!>(K-
F""33'0J4F9\$3@SP"/)&=B""%8Q?;@K@HI4:3!U<&=IPRI\$
MC')JJPQD%T_#95H@:;&*7'4EDL3#/T2))9H9/1\$RD4@I%?;!"PP%DX4;NLA M2IIXE?
_9>X4AU/QSX&7&L)-8%4C'4R%D?9J;1#2D/OQTPS/D^).WD.AO)<MCJ?#5*ZNZ:4 41'(T0O:IHE_ED)8?
%1%Q%R+BQ/0)_P N!|<(NN4!>*>1& MI48\$E_CQ>=RL#R<#5K6E MARIQ-
(9VMHC/2#1H>61UV^?FMNX25.%>N&ZYR8@'@X)138YNZQ MOR2*B|QW9_(&:!@YMK
7C^@Y"X(+E0!Q4ZMC54SF(JLWB:29+I&BJ4;A!A!V&^ZIQ??2(@+_S04B#VZ"PM/GC5UBPI
M\$Q4O_.R0:451738YV6"WEA4OY<I2HD97;=FRY4TN7IG\$-XEEM*IX9 I"H7H MF@_ \$IV(WT'L\$8KU(2."23L
I/MIK)A?X*V/I>|C(T-|PYHD|R!&)"OW>3'-T M5AZM9M??"(P%MR+L\$&XPY,HH+%\$5I(D(F<^2"/E)OU.GDPP^*
(LAY.1B| MP-OGD1'#\$/%E<<%H*\$U0#H*G%< EDN3:27I_%LR7%T0*2?7#JHO_I&K7IN
M9^G>^!O'=Q;NRCBMEH&"P3<"VZ^8"=P?+OC1W\$ _XK^RGC"J (M=
MMP!+N!*"NU2JU6DIY*7'6PA:F\$(U6B31R2RX&\$@\$H!\$%FV@IFR1(9?PO>CYR M09;+>+36Q+S((P%9"!&5#C*LG)-
W>GF)ZT=R>MD(S|N|BQ9 LAQKQ'P_E>P^ M4F4FDZD5+HCX KN7=;#I9&K:G9|UZ^-?A?YL;C2&@CG4 NQI+Q)&4
0(YBA4>=7Y#7#*H\$ M;4VH+IV_:(C+3I4J/MPW@B5 M%(3D^5L@>0=FAMP7WX@_9IF!6E!T@CXRN>W+HFRS^-
G<I"JE6P?N=R*WZR> M;(SK844+=H!|>0#4<"D;I)7I"LI80'O.TLNP MDQ;C+
<"J(KCTW)T'F>M_0S2G"M^QQIL8^X7-5IG*XYI-N5HJ-K-0@<4HI\$?. Q!R3<|NX_IE57&8=QXBBTU(MIZL
MF+HP>9;6;Q)59;=%=1KU7C M%0P2=2BCK!%=
(HU=L9F.K^,B8%?_ENB4N\OPA728LFOGO,UOQMDf@26:_CS/P4S!^7Z M_44W1>>RU'F?I0D_XMY^@!O5Z#?
N+!\$<^5IU9J<5""%M^DUU<|6:L2IV M"1TUJZW52^FDV!5N+|S_**
I'P!&Y5:MU5IUU+2PWDAPDS#8!E\$ "MXJ;+B MPL;K/V!+_VH AT
)&IM;JK>9BY(Y@=2D,\$YERL\$A^Y8F.FBX,76P!^2! MQSNIB1M|YP=UY0^B_#0.RA"4D4PLF?2*@>_5.&.68>=O(?P2:
\$IMML;8!_ M8ZH>..R@*T;X8I2I2X.)"KA3'\$,0L-BBER3>LE^ (QE M/H/PO@8&1:2+3_68A94OB6X@B\$0*YA;
WL M%WV=;G|HGLI8J88K#E:S M;*4Y+|I2&NTYX(KIOX^?R2MU>_JKWRQZMEW7GN_4^J!%@I=;#Y:N/I.QH=M
M8P=;'MJWS&?P/RR^'5\$+4M1_1E0/5:RTNGB1N;:7W;_U)UJS\$OLV%R?AJ@
M!DZ^"9VZCSJUS'OG_R>MFYU!56'-86#-;>^E0)I/KG.E^CF&7)T5Y*X*HX M5'AL^I/PI:0."M!P!^?WPMUQ)2W'5)&X5-
6Z?*0KR3HI_CW*@344 2T*0(* M;IRTH7"JD/%JJ;"H55BE@RD0%H>ZC4,?7X&A%.,K.)1B M_!0P%!2V^_2YI\$7
!Q^>|S7P"VDR2K;,(4_&@_7ZW^<^H?I2^5?Z>Y9F'/M|JK>4%Y#0S:O9G5X%*#7'Q=;V>
'T)I^A#?E+6S,*ZN7+9NK_C;ZM8JK92,UQ+@;^D=>^6P=)R3/Y@7K"P
MQ(&X|O0SSX>3Z7WU1!W=DA_J_ X!&^E.P(FX&H;|)B7WRF+|)SV5%:3^T_ MF3,RW'J!)_5TC!#"@/K,B:Q|WJR-
1B9WXLHO>H*>Y4-J?P%HN&UY1N?%=DHLMDGV10K\$;CJ!(<13EQRBEG6\$@)G,V1C;K.*F1B#K!
M6%GHT2IJRI:GN_0>BP;KUG"1%9N8K**&RF+G;S%>(7K>K+L;Z@)+8;"/P2MW MJ-DW|JLK+
(7L0S.""8S!765GAP'60)*PQ6&"PO_."(8#.76%O_8'6-5>9 M0C6^&E^K!97XY=_.?42RTNAN@OKF'XP;<8^9N9;4/3D_7)
JGDU<"VYUS M?JG?&Q9\$=-O#6FH)Q_=_E47Q+;|D/6YG1&EN%*08\$"F&XY+M|&*_.WB/4B; M)U_.SQ=KGD#
|D\$DQ\$6N5+?Z0T0#&%P;/7IC42'.5!5\$3S
MWH@FEV8R8Q=6:O_J'2'3I+3.2^);46+FV'DF7AQD!VMU#1^HV*F7FD%F3=Q4797CWI<+<7.0MUJIR+RU
M7I(K??)7\$N.M/GL-BV#8|DUTL|9:4FNE5;I+CHZ_UM:P2;J*ZM@|SP@EP6D MI!48?RRT!1C|VD
M%UYH'GI/Y0SCP%*)XA:LTP'DC/90B91_9BT!>YSK!S'FB=6^C-%;&PIN32GDPU:T|&FDIR
MN%YJ_VT%>I9K^&6CGH?J4?V76%*ZM>./<\$%>:Z\$![@?]=EC;P)\$EU6JK,KH M\$#GD#)"942L9Q&
I9"PPQK8(5CDA<.)D<&+MCAU(9Z)9>M3L7KY|CUH@1
M:L\$^HX@L;.)&B^ZB"&=:0N7Y@(.O/>1H@1T(X1;8!0!H:M;|Y,7KB+ M(6!GMF?JY)G"UZY1I0_A-
(&S.0PI%5M_2V#K;TGJC^&J1%6)J6G,*4TL_*\$; MKUIP"40)*YI#+_E?
L1>*.9=Q_+S4V/C:M&=WG1H4JR+IYE7!AO"P7H.90,8 M|L*TA\$!;!\$TNMU;K0L* 06,G*(@<3QZDG=
(2QCDTB/*;I58;YX*^OZ_O!P MV_60QOT;LEE!^E/X;^+HCUVAU-W=0_C-%/@T'0/=^G!;DM(CI*
M)A!F*D'ZRLXR#2?L_^G.(GKH55*(HPB747:Z)!K@>>W7+^&|AIX=16F0 MZIA?)/9\$I\$(E/Y&-N=_I
G.^!X)M@=GUD M=K)3!\$*(X)V#6>@OBX.C"!>80/MG)JBTG;I+-P>T#IC!2.G?JMR+ZK4
MD^N8"HI3T"%AIR\$*NCO<^;F<+>;04.QA4P!>\$%HGF%<+X9HA""K"IF"
M&0?Q>*YLR^5(>X;EIK%*8O"XFIW6"6K46RX8P^>S!\$#Y VJLL@Z M'D;K:C|ALJ.1=X7G;&ZWK-BSUG"&#
(2IE84<0CR_4+|#;RA%2T(V;IH@% N M)E\$6I-H7(I=)PF5DY:THX3;:R(4J6Y8+D95EMZ++\$+9IC&#+EHLA955^56U8
MKZ=83&99F#?DG /LK#V@IA>=03;1&D85WLK'W-U\$VJ)0&OZ8&WQO^ MVS.8P46L/2*ZRC1&*.NWW\$2/L|=VQ8P-
N&&+FOZ<1W0@ZX.O'0^>H3^G
MU&+13HE4V*VD*AT2#K3RLW14G2F2VUJN)K91UCKAHOA0#PS6=1=4NJV_-(JRJ5

*14N!TBMW2HLO2K=-.OM0/PI@10)O + 1NXH(N)A4 M7*EWWSZYF6%2 L2H AV/->J7MG.M M4.@6.>C6TX-
TW#G: *CYKIVT7M!R/*LI(RDD=%U9B7)O"2X.9-13 4L9.* MYW /-=-W%"CCT1HGGWAJMB0%MD0)MHX5.\$ =U/
MJ: A' CMTAGX4+VSYQN\$IX*2Y5E)&8EC\$U2MD<1RN?E34=E\IT2(U7IF&V M1\2PF.=P\$WKJV\$*=2FU=8--
!=!S+02Z\$N+OB4^E!:(5%)>+A.D D^P7RQ!% M#6Y11
KOZJUS(K62PI7^M&BMHE+Z3=B.3\$FMM% H9=>7*!^QW;RK'IG.W)I8Q MM-.7NP!G1C>A%SI02Y*R+XG-L62I>JF?
P@-3.L)0@CL0!=FF)AU&JZNM MRFHK<:A\!NUDL.EA+22^:N:Q5NFA'ISSPD5:TI>OYR5+ BS0A7"Z,JW4C:'
MBB)H_M)TXI6O1/PI7KPF)L &U0=K/T:%H:)C# >51U!%JH+B=^P @YY^'KW M_ =OR--
M.H9XXD\IY22G8E5'5\$#\$*:77\|DAB/T=%FY\Z'WM5R!>^IV_57O7
M@-|C|T0S9H<)8LO1@XHK.W86*FVHU^L0&:/Z_202/*2&X".(IRUO#^A'. M@X'4YOC*9J&1:O/6\HSL7XY%\$
:&3L(*2XQ:6')S&4GLG#,%!!QQ@165! M(OEE\$X7_WHC03)#WURB9S/0@^*MA)6Z+K#ZF-CEK%'O MXDI/Y.KFZ?+
|T|I-1WIW5W!O|W;?S|=/%|:W)|<|>|N|S!>G'W=UB!>)^FH868_UXCS&ZRBRL5|T:\$\$. M%EA\$N?
Y79PE9CM&JLE0C#L>HCC_QO<^>S|C'T8SR9+7V#8CBC4:-DN!G>M=*AKA|&OU&1TAE|27N/-8.0:-@0\$5/U?
!@&IW*AIYE|TJGMN/R: ^N>/?\$A<MOC Z^2B8G(63!U/Q"62Y.I0X2.^R/A6C\$Q@<_I4?X.13'@#00JF.
<.QZ61;^_7U'AT_W&OB%CO&*;|IY^X7:|>WRF MMV-|WMSSZ89_!6A:2(P6+^?
7WRL*BT@,+8!":B)F!D,4BVY9U96IHK-8TV^ MD2. N8\RVU<7YRKY=?8;TX8^0%ZOP#F,'8EE,8\0,5D#1#Z+A5)"8?..
09 M\$Z\$Q\$PWE.F:/P-UD#ORC >H-&3(BP@M 18\$/=1P#T;46-%;(1RDUGC;,<" M@UF%L \WB\AR\$0G(NE.6U8-
=47Q93F.*(" +^D\2I"6&PQK6|E-.)>^W +@
MUN\$WNR0S@+CPD"EDUSY65P5T&^S2Z15\$)=8(:U!V0!=V8!I8"J9P!|CW>#|X M ""S'/F>T)-%7HG@QH%_Z|@H&>+
^|D?P\$|@Z5OPIQV3X \$M" P"?&|(H9!E M11E+NB(4*C4AR77^CGG?P9JR%LP%?#>PPD3\$?/GV6?F
M3."S\$7"D.P.E#R.HOA/H4UJB=7ZV7P0HC;O@B_!X;+ 7\$*U'FWLYR MG,4#XLSPE.L 0@|F RXR)"IQB=M&
UPY1KX.E:CZ8 '?@T@&|6XZ)U8|AO-?E'-PI_*B#>QBR\$ QX-%Q\$@P)DZ;% M2:F=K@9|+S^|I("##0A36
PIE<,&|.S)A6\$|!(7\$0SSE(@MZ"K8*%+|QWW&% M' U\H#&\$|B'QWS4.R%A5B&0>|=X'NR6!6^PT&7^".G!ROR@%
(0;\$#T""W;%!-JF+EC MYX|QE>ADJ|+0N*XL|,|:3F&=\$V/MQ/11E:8'R',6FB8!-+<8/'75;X|XOB8BQOL9&#H86L
M@?:Y""A9G %)&4@\$) JT?@PIC"58-T PP2-8& L\$%>V9Q2I9'F!4VIE4|# M.11L66_0.X0!|\$(+3XNJ
BID'Y|XL@*!UP!RFY.VR6Z"V&)N)|. 9"A6=L MH"H.4DLQHY'EQAPS@IR%Y^|PGU980-(Q#
|2!7CL%B3M^+@9(T@8F6V"32 M'WC4=DB5H-FV V3)!N1CB"KHXYD5(|7=>=>B(1Q100C> M?
4R1K8UZW6C7J_3.@:P%51QV)O.MM"H99^YCW+53QY&X-CS>TGP"PSIU2+|!#;">Q#X.H_!DK":.(G"V#^I
M5R5!5YI4;: M ""94I=X5.D\XSD|P9|,?N_9XO/TCM#<7(6U@=0G,1)#|PAE>*P^~7 MN674PAC 1XR|%T| 8%-
'D6BB1%D4.2W9'GF;^*F>\$J15V2:C<3-O77_P! M&EHL/RE"BJ2.'Z_C|27TX_0%)@+@+D5H;N=DS32N%02I/N049?*<
(R"Y;TF M-UE3HA8!=| (1SZCR)=@,T5H1=I;JAIVYP<_P4Q"D4A4TP4=14BMV3(OQ6'
M00K\$:.5&|#:1Y%\$S:).+R_Y<52P6A)LX#QS3ER4"FB "BW@!@^@4:60L\$-MIG(%1A?SPK: >*Q@PBJ9Y&@%0MK^WX
GAWREB2VA.1E0:??Z JZM8J?S)@L:\$ M0DU0I4S&G(-5C.&H-4E6G42>YMUIWCU/Z"6I-7=+%>DXAPRH(\$-Q(Q|^D_ZM
M+@)+|<6X.GYCT04I0_F+WDZA4U H^+I|*8=L\$' 5X_K|/9"/HT>L4=?! MA6:_4W-'EO=3:@&YLEL.&M
5CH_28(+DIY".@1D _|U"OA;V5V I@+O+C4I M:A3G15#D00?XTK-D\$,%2HM 1-08
GK<0SIE)\$*EK#4M@:X#R0K@XJ?2:#O,CA"9P!@&I0VH"Q)=*A"#;A96.O'X S(;J0+4@=HFF-"0_6_^;!*!d7@ MV/4?
L.H+V? IO_RNU+H9?SB/(LE<|TBUG.3I N\$.8-Z21X(9CKPE|FJ_)
M.B"">5*AR(D*I(M>P.V"M.5X.XCM%Q.Y2=R**^E.)ZGJC%H@T4E J"1'E?Q MA|JJDY,%Q
X\$Q+^:CD2H+Y<="M4H>8Q&IK+9\$S|TP"23I"48:VC=2OZT 4\$N MD
&&Q+P'9=A+54I V7A!7)C9=RE+.B.D35ZLN?/KF2(U8C E=|VN3N>H"" M8WA\$H**^(<#"3\$<\$OC\$@G:EIZIG(E%O#<
<\$H@5%LY!/-W8-Z@1MCP.R(#U M(?%CI!&M_>JRP631_#%/(&.)(%M>0Z*"J"LI)34#P_GIDGO\I);6%|F/38 M.
IO=9\$OYD^T"B,R9;^+H_ MRD:9T^PUGEW0Z=5'C"%%)&@!&2Y\$P'U_|^/W
MB|T#=#C9&G@.I"SQP<4!43R1;ZIU>|>+SR19(WRR9"Er,%X#GB13&\$WC)QD MI%FCWF@8+!&I:7^8D
XCH:IK908NP!8A"87T+1L;@+IUU7. KPIS5SX\$MIC M9""XMJ?
^W1SMG<@CU&|PIQ/^ (7XF>H"!12JP="=\$ZTS=D)F|\$*77^XRZH MUCY:(QBB> !YPO9|DMJ|?PI6"844S5J=2;WY<7:
N|RZ:ZB3@2C(K, @:GZG MCH@GXWEE<@"I @CR-XMA@(&=TJS*V/|@#)|6'Z=|AQFYWH"HND:2(4:2&03^VS<|NS;
(O^@H3 MJWR#W3IX\3W?DI29U*>8%N|?>|LJ_2P(80CR(6 F,3S-H&I R<>Y6AG ML>RB)
\$H_933NADM.5.=3FO.EZG.)^C.EI:'26I5-VI%EIM3=|B9R5!9!+P(M'6E:WH?)UH5RIR_Z>K%>9^*7)>G(\$Y)|IO/?
F7"K|FR:+0+ #FU\H69E4\$ M^_OS*C<|K2(I0%4L/*:4ZX)5P KJAB-D5Q8PF#3JKV0:62|M:R>RDYK'^>PD ML@@P1B_-
Z)DGJE(739C(LU&DJ?B3CX%N\$!,CMZ 3C; MA^)(HC\$9)3O+5 :DX\$JT5>+U/3-1I.0HQ+Q=;IZ-
GD>U|,R%D/D(243>7T58&)\$-4=7&G M5NTYVW\$FHKQJ.7B|SJ2UC0:2YM*%0D^|%G MQ:9#R6'62)2ZS;9U-
L"D|L'HM,DT#38!6%=-X)61%=E810D#96?TV Y9TG, M-W:>6|@ATSHYUS@9+^2FR J-6|CX9&%+N:;
|H+7:YRF|ZQE6N|RW?"XOO M:Q|HK">:55+9VG8XLXB|1EN5=S@+;=EKIEJ;+!U-|L-M+HJ9E.,P\$XT%E^/
M\$B|S|0N:OY9-?5H+@>ZZU1U&L\$50K!6BBM5BKHK^M.4(H9YUJ8+U?M:PIZ M/GTU-
7UI^EH5?UBUYU0V0=-.8HK%5T=CKC:&Q2>-RE:6M5|P1>:S1;KPNMX^L
M2I\$N:@R|N3:TMDVS>P'BC9M&HZCRTV@457Z:1-'E0!55:&1MO*OIJ_O2=|>:-5M&HWU<+E36C1E-"S-
HH6&Q8S:F!4T+>^!%)HM30I5 MF+\$,27!2*UDGO-|<6\$P)|1GO:QTR-D1V|>Y^'R ".JH!5R"TTD<6^Y\$599 M#@-4-
8QVQO18J'R8W3AW;>#H;I).L#:@.J1 /JU*P8)U4""\$SN" ?9)1V_."C.6@?VZ/D^MQ(PEX/ZXUJX8
MIG7IZIGVTWJAGP=-.R|@L'WI-PW:N:S0EW+H.K3Z?O8E9I&HZCRTV@457Z:Y=0R MV/F0B3@7/;?
VNGX_\$S#1P9+2|JT?T|K9C)7 AF|@OZZ+F%1C1E+0^|5*=8 M56+&\$G#?JE5-I.M(R7-
*2KJB54*8B@L/G<)OM#RS'.V"N'X;|W+|JVV8 MH;"%FS:ZBI/|99YEM-1.P\$ZO<QR6?
3:XQ_4C/7;=4%|K<2,N|H"CEH| M|S:@ZSK>P& #|G&TH#3L66"/,)(G65IU;:=NJ+&9K&O5FU2Z/5-(7NX)|M?
6VL&C.6@7WM5U5BQC)<:HWXLPTVUF2+15@_1\$2=L*Q'X*5Y?>9WIGG8&J%
M(8^T955>Z*+T&IDZ=%\$.WLLWJC3FR\|IZZ#5I68LORN/^V4?4*HKZ:|T)KZ MR,"DWI<@Q:??9-\$YTF109-
AZ5CMP\$68ZFQ&\$V'F@|IM+WH_-M8(M:15WM81X 4+5OZ/7_\$V3Y>_S@0A^G2 M\$6,8FEFW>|P/^<-
^Q\$STPAY|59^JEI867?IN@FIC8"=SOM|J-U>M3I7+P2M+2 M:8J5F%?!"=QQ<7-JF|REM-
PK1":PKV50R2I"@"A1#.95:G#IB_.6^|?M MQI=GKWRIV@457X:C:~*3Z;,"SO|NVE&_A|&4NC>8OR,=2DO""DQ M
(H2B-@)U)=|:2JB-@)U#-|3-YB4&5MZ38(0NX:T7< M9F,+(^+|V98;7547<#%N*S3AME89VZ%%K55\$K7I9LDG\$_I
JHRVRYKCS"C M/H_2P:KGV5;%|U-E1*ITN9+XCKYVR.IS|K+NV7Z7>|SO1=I Y'YEQ7T>S.Z7>UH'&='B'#?/-
Y.K*+=X\$5)2U_3+;NMWP|JX M15'\$B*\$4 S5+?\$"/R|,8%W;|N.NRR>ET.N*,>7B^~|T*F5VS%YHZ7:|LKU
MK1S|H:099EVB*:(W<-.|2V P@|ZBDK^QI7.D@_'SL^O8#_0"?+;G|2G) MNDSC5"UN/%ZIP7:YWS_HK?OG%:
M6N)>|:D|GLWQ" MQI@^N.TBG^;X\$3A^P/I-K4!-4V.W'UO:'D#S&M0DDQX_.5D|8#(2I,Q M8)V@
N(Y*=-U_W:OOL1YW72E2D|_#L=53?^>#AUFOOWZ:W>C#B=I5'JR|U*N M)R=YIG|H+2|:WSEF|^E8L|G>??
+H.Z_L@Q9(|Z|31A#<-C6L(9I&JL8B_)##""Y9(K<OT.I)*KN JE M2I9"OYAUQ\$KX|H&SNK3.D8S4'48"-
P).H@|8:L#FPN47D.|+|\$L(|Z(8I8 MIP\$,LDD"9Q.Z(>-Z->@9AG17%@N6Q@A:2YX!WD2'BIE:P\$O). '5D_^:\$?
M'(ZM|!C7A18O6@6MR|B+6T\$H|V8L-9>XI3"N?|N6AR|Q+H0"5SA8GY^&|B MQL4&+IG?
A@E8E^Q28TAD/\$GEQFV.\$H C'\$|(SZP:C@#%B, 9HJ D'/#.E M@>|K_=@)8+|Q<@GC=? (E?*/SNM9|(<.T<5CGDO H_-
29@.420F=L|NA#20 M0HKB@*G&PMM4T+OXG&RTVIP%|H@N<(&*18108EZWFIL>NUTM"MYL=Y).9
M_L:4,L|F%\$7|\$WFF7C.7Z&EI2M|L@+W2@"UR.>|H|_.\$_<CGD?W""#TE<@\$ M"RPO'/M!9-%7+^2SO%I*!,\$)|B+F

HADQUPUK(!<RZ/QY9MW+ #CJJ-)INKI(!L!2/ACD/ MWK+.)J7.CO L^8^=IEF7^Y0-L?
G.W!G3O?/=QDN\$WVHNY&+@!MHC MF#=#!-(Y^W&8D)/^/M3RW![-,M6=Z-!2U;)K-0 U&G?^"H015^=/>41'(?
_M8#+\$W3(?0/L) (OC_4SFL)UP M!%H 2<4E 4R>#LG<6&P;_ ^O>/R_ MY?C@3L)",=S4"XHY.\$3 MDU(F-
_)>BD9(S>DEH#=#S^\$G(%PW9^U?E%JR^PJ9O IV, !@:D;C\$7(5BA&
M;#LFD#C"L02?"U869;+MCG>\$V<4,1^V2@9LXMQ;Z\$B-0P;D"HCF+53 6!4J% M/Y* 1C;Z9L1M1
/XU9Q,>*O.TM^L&N(XH%!)<3:VM-DJD!OUR"K0\$%;, !MCN!"L!&R1R MPB@@@K*H+G)+
(GO!&YJ#C5;:0!A:S1<2S!09)&AF2B\$!GQ"%@ M#5G#)Q-R'CH!|6% ^\^H<^T>AC ",%;Z+;\$8;-VTM%@R3 4)!",?@RAR"
^" M@+!?)22 #V1!?EC,\$\$PK&PJ9H6+&*^20D!);.6%BR+!\$MPMJ3Z@GL/%MJ GA-"O"=UE&/^O=
MIEF>3.KGZ9DL#S\$F62@!|/9ROHSCY&*%:,0%CI\X-G=X094&/<|LX="L.PF!/M'
C&KK'+6=K+8)8*&@I8X6,%>!:P=P*BC-QRO!%4FM?CZ7K4K(#!-(F0-!(& M(@!HP58#7@X-
+T(WU2=K0.3% _XZ=Z\$=|2)!":M%P@!U)%P-(#%Q M.N9!DN80IE^,4C;X)9PQ3*K'N@^S)"
(@IQD^!)2BQ#Y2J;@230*"T!GHRPH/>_"S M%\$;I3?;L< C^M(N")B<=,2E X8YOA!6*8Z3BR!L2C*27&3W=B'P2KP>\$
RH_ MS\IAA(F!/@Y6B@M83?YI^Y>3<"!>\$!QA'7=-JJ;1 ^K\$+GZ4-93Z3M@# M=?6 Q-;H-YK&I GVR+
(\$VWG_8%/'3XMAA:CJN)^-D(&Y7Y#)+|RZQ-HF&,+ M93\$L#FZR"&TNBL^L/4,!A&P!H)2NI#?RT \$6DFAN%K-
PP.MB186+/-%EYSW MM5Q!("@ T8N'((N"15F8PO9 4IUFL7F?;\$!P1 M)4%U\$47"9AWZ2=26(D>_P^E?%0^C/DA#
M%U8FE2-OTFM-Q8>-Y8KW)\$+@7\$!>*!@5;5W3D+F3A7RO1.B1!U\$;^N(Q/L M;0!S;8)1\$4!/" 726"X(Q
M@>F 5+F)/(-0:5NQ+0^A/A)0YW.1MH^J#,-&06W M2E&C7J:OS+<'10'C14=OYD9/=7XR|G|L6;'MPG_*QJ!K%,9%|
(L!M8 ZQ9& MI/6K?+HHZ79A9)&0J^ (HF68B7H%3T2?F1.P7J5!BA,#?ID2I5%2C\$ M.C<|:M73 "P
A!ZQ>|>VQRWP?E*5SM+5R<^U3BNF=7+FY+HTSG)H\X8 M/>^RA-HJ_0.M6):O6J;7T),74H#8!NZB/-
VMB;Z:FKXT?V*OEXQ<75" MTYBEL571V.N-H;\$;^&CGG+;C=KQ?H4AF4JY "-#@97>IK="!7BNU5QG@_?4&ATYDY
-V MDC%|OA!US4A4V#MB^ZI^ |YY9:HB9E(*|E%LOZV6L06:O> M?<\$Z5LV_Y8&J#TUVL<-@;5-)1>1R4(9Y-I
>A24.08Q-)9KT-(1>%CPI) M/3LD=T6%H;<^&E<-IBIP@-I&Z|BC8RY5F+&D)MQW"HYE)-7.P\$|D;FO.K
M.6;)N#=#E5#_H;%WZID15V+^K3:C"K/G&IT3BO&3Y7 04Y@OV6EXIZ7EFJU:AO\$P=-WR& M82M;K-
|XD>4F+7!UG+!"6('!T3GNUM9BQ/37CS7Z*S%C">CO-/5A>R5F+!"2 MJ.%FVE/T4W<|TEDJ/8T^H9IY;21**K|
!H%E9JF.74B=+@D9FQSBIEQJCKBHR=@+|K8;1.4V_-BK.6\$I=*-1+SE-6!| ME8+YDUK)8=+GGSR5'BEY6F&(Y-1.8C
MI4C\$>=*-/8"#IO_#|?9/G;U;# ^MIM2"U(IB;+TZL+!@1;#<6M@S;MWVEKZ/^RE|3<;ZU3;U:Q1AFM;>4EM+);
M2U!3R@;32@6\$RB9AJ2KK*\$NRU&OK3.M=0+!HX-L+|C*Z+D#78 /N<30.+<|F MECUR/;>,9% A=0B6
W.EI3(8IV05YCHP4RWLM|GE.9^<3.6\$I375YTK.6.9 M\$?E;U:2^#LX|SCWV7!U@ \$;.=<.R'8&Y?
=9W|CG86F'((QV#VQSOIUFO M@+NLXRH;02NF45_K>;JFE@VFELJ")9-PE-5UE&6=#FIK_7"H |\$K3(0IY&/M
|YSK.CO/15QT\4QMO@Z>-MHMDJ-ZNBR!)H.8?7'8*,>;SK4=%AV>8SC8UT> M0X="9^8HFN;FELY_#SHQ |Z77|T><
M|>.MG_1%2!-86SDVN5|/^" _QTIT0-SZ%F=UE&2^CI%6UQBV5P.5.8' ? M-#KEEFS5FK>DG\$MCO8?
QFN^KA\WUMCW=PJS+RMI>WWB4-ZV\$ 84F%X"&>4! M7@3P|J(8;+4#*M;R2UVP5%'K|0,>QT.TG1(=-
@T=3Z(JL.RL;O?W)!T\$T.ME>(4-YIKO?Z!75')HU'FF4\$/^<TMRPH|Y^M"E)WPWCI+W.P|LMP%15UE'6 M-
8'C\YCK=&WT%;8-H6DTUJH09PLP595UE\$0QZXP5+@H?2!)=*#M3-O-KPJ M'+HO9BW"IDA"
|AK1=R&90D;N,N0S>'_ N\TX;9V! 8Z754@E;YUWHK41N+&TPI M5;"434)35=916D^4NJY9N1DV.@?
HS%XGWY#2)SX3N7-W6=/ N|?KMNR+YD M+GJ+ZG?UIX)26X?PBI&Y4@O)Z=VR6\$"^M\$#(U
VD&>MF;|U&"1'D-6VN M'%|#<|_<(|91DR|0MBLWO:V>|T.P3TE'1TL?X;>M2P8@>2:GTNT8.414,+
M_4CM0E92ZF^\$%\$%IO>".|931^R.H>0D^>JJR|C;Y+1=R<7#4+6317?AE9|VR_RSW>=Z\$# MM)7;_N;#3N?
K|HZ2|MR<7I2@83U3<)>45=918JO=DW76)=J;QM;+4VCTZY M&M(F8;HJZ!W'31PIHJU>|T9P#|YXJYV<9MF>(X?
J^XY%1Q3E'CI(MG=W<%G\$R*>5A8|SVXZ|+)|7|JRV0.(OOMF&T.B7\$P->UO?*M7LU!6|Y|^Z;1 MZ&S!1?
9^RLU2TUSSY9S3|XZ6R|RU@|_!JQ@WGH"W.4H;/7=|^H!_@LP7L M(CX_N8|!+?KDS|=;>|3SV|F^GZ9F/^7M^G.M-
^N7CFMG+7\$O>;|HXKK7|C|<A^A^T1DYCGOKSB;G/X#+=C'!=L6C(V7D< M|^/^S^W H;_FRAV|XR^W0FXS!
>K>JTC/L&7.2W#;8'XHO&;X;!-SVV M G@Z\FGH'X'CI\$!IPC=W W|VAY0TP"5!-P!;! QL"X"3EZR+ S<9<0+IQ&)>2
M5_VZ5HC/>ZZDH63O|.OU5_-Y^2+6: ^ ?IO=Z.0.)TE21G+>I4Q.0;*9|N5 M)|1"23<1.P+|A!#8N|G0|P?
&MBC3LO_E*PMME-.29A|WRZF\$+ZI>() M Q&R)3PHN4QO7H9;J%) M7G5J\$1P+3@'M22I@DM"?6-
|L|AKWMA!W@#ICOC,R';6@V?|S0_8R+E?&8LT M)ED\$GK8UFV@VJ2;:(%_+OD*MTZ/(!*6_0)53<4XS%6<6L-
:0VT6Q2238! MEX\$H5!|NR-|KF)4WAILK@<@WW|((|9I8*X|S|BN+ _YXSB\$1O'?@ (6:L_N2?'G XMAZ
MA|THL'K14SF>64=L(WITQ8:V|Q"E%".|!);X.F+P0:<'A8M&_CS_MC8L@ 'S/_3 2JP9J5!1?
8PAD_(EEOF5D<44AE;_TDRG_6 M,HL!VGNH4@<|LP0#GP7NZ!*"I"@Y.5^+49%|3TY?JYC'C%7B4P5Z=LQI\$;A| M|L-
DC*W"8;|9ADP_*HL#IQD*5Z;B'UL65UL5?G|B%;A4H4N#+!++*G@ M3B?|;/\$7-DRH-
UIFJ4XC%CV+T30W|'0W?0+G""K@6/B&>?Y|5<;JK>NUT MB:
|*I4.^RHDG,GFFEVGFD#3_%YIA/CIF(9FUUI(#@2LI=1|L M|C;|
M2J+/'6LX:SAI&H*QG^BIHMC&RX(*96H5V|EE/=<*PU_W?GS^V/L\$MS|B%SE> MDF
1)=|D:|B|X|<^>)INKI(!LVA&QY;_UEF\$!5RGOU@Y#|_+LT&3_ \$|C^M^_YVQI?YXQ/UPT2<%|A5"!P|FCHW3\$,Z-
M"AIE87HS1+*G% M2.M8(Q|FVW|@6M|3+KY<*>X0%#@+K JWL.G|3|SZ;HRHY=C|Q18;>WY8|4G
MNFL05P!9@PVXQO&WZ!;-MK28100?F4E#*EG3W@C-300Q!QV(QWO4+RY;D)9+\$Y:03KZ MR,<@=|P"NJ"3|!#
<)>04R&Y^NUDSQ5S/+D+GVZ%24H_YH|MF*\$W5*-P#*#T M|;#S!DUH>9RI>C4^<%T\$OY|?P|^P+>Q0ZS-WY?
@%J18!*GNZ3&R)?|SBW9|Q_OA(LE0.= MV#7QVZ4W%30+Z4 Q<|S^<|PFV78F1PD4!A.K|23O:@I260*UVUK9
V\$^V6Q M/NBJL-B7VY44PX0"^@N?#RW "W" M%B2.Z;G\$M=";24_BR^I9:78%'!X@E@SCUADY+FFC*
&56I0"*1H=C+6,GB M=|*5%2G@4Y/#B;M<|C)"15%|:RO\$TF;1E&R6?Y(Q+7QQ#I6C9.7F(C|C|
M@Y>E*\$SYHF>%0W##711V.X.LM8H32,67EZ7?;X/\$YU#EJXTU<5N@'T 0*&" M|OS<8P_3=%F@>0TTO?
#+*LVIT:@J3Q-R*!A\$LAS18/P8/S|JRUE??"<\$O M8PH(C(UZHVE.VG./K\$OP2YIMFK/G!&H*C2E_20|
M3YQ@(#WS6=-U*YKK;IMBE*D.^79&-BM!0>,+|A@X(*1-|T8PR023_H|L))<26+>9#>B&|
MR\$GEDSV(|G8Y;71**FW98@'&@;PFVCR#U#&NGZ0>? ?8>\$+(9U!+NL 8! MYR;|O9_>^!)?
8S&NK">PV%1_Y7:H9929KNEGY M;8S;IV&Q.">7G|V-K*RF@0+<C=L^F3!+<%N^@Y)/<^JL>C+&|E.J"?L\$O83P>
M^T'\$!@#Y;\$BFVAT>;EGT*R93)/89+CN%EI^H" |3#&0V)W5:7EYM|6;GAC M'N57@3%/YAI^X^>@>HCX" @:>DE?
<5O??<6H7|L M^>V">KY|A L_*\$JVN3HX;H)0N M.HH4>DU9%;A:& *G|=?X/PZ;
<##B:O5Z.)"B;8S"Y@EX9&'P|.|8D%;NIA'R MZ%EOU=@8<,"6-YD|)5@T+=A/ M0@#BPQIH!!Z\$F'AJGKPM@HF
C+V0QA_5Z3KRX|.1EN&4Z-E T%9L85PEX< M=UTG*9K^Q-/S|XC(*>(<1.\$%IC:L&V4*QY)%A0*%*<(<U"3^>S|IQ@+
QZX MR=-@SXR<"+D=3# BAWJM_1H/^6!_7CRB!OX|H|(S|JPM?-NH'-86HYK=<5\$B>@ \$ MV CBN>'! " Q:0!KQ!-
F(|XZPQV5MSH1DQFHD'YWN\$HS&KD.6(XV&6.2)DM7G MXM<8G ;9787 S3RY6/'ES4;0'0?2L(\$T&@7GHZ3+B;+P
+T0321V2M)OKO M56S=QJ+,*F33P/CH(L+ZPPG#F,B 3CH/#!K;)8'K@V@82%MA'YX7BN+5
M|H%8%*9P_VSB*P%8!E1P!"(7CB;C|<39N8#>@Y&E|L9.AO9SW/"X61 M/|TD.DQ> T\$Y.(V&K#4H'^>N5'O
&L;_AAWC4;H.!";47XX0X%4>9O2SJ= M"^UJ&I8D6?J.*ISS(7HT_L"Y1VG.P#@F=7IV*_BY
M|X*E*O&#|3G+P0M/TE>"+J_-;G|S^%+2N^1HWM!+,\$PZQSM!6%Y>?91H!5 M>JD?
TXE))J2CS<'G+B|7J6%%CRR#G"-4=|D'R7)|C&J3?BP656DL9M(E5=R174T27HJ6D;2^A| M|L=0!+9PDP;01+)%|2-
SD7T|^L@S"1=\$D%&^Y8(=Y(C/+8\$.P.FLY8.10 M_!C#6B#2Q1FAJ&|P%+E^6DZ*GPGKJXA(T8|PG%;O*B(2\$! 34|H
|R?R#! M@&+Q<1W?NRB0&*BZ4|/\$;(E'(+E/1=-/6CHF'5>8(ZW=6YJ^L.W|UYN^V

M9\XN:G\CAKE\$VF4JD20GI&K#/B4F9&9-FN8D%VR\|8M%&DVVKM/00!,\L\$ M?
3%K5.0=25&A.9BJ+;SZ+I0*Q4WB\$69Z_D<9K#"@9\6@H\AM".!G#Z&!X<M=B_9I64\$+!58IQB%?
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+/E4\$+/5LN0I-MA&L:C=..EB550DG#Z+2>VDQUS;)D&^P2X1->I/N8IH*YP>H*%^5GB,^4/85A
MC.>V42\W%YJ\H5\$?O"B\OQ/K7Q^;(\M-&B;+N(X'3U,G'KSI/6\$N=-+D?L.MJ\(\!W-3AE?
0DWYH\6T\KG1F468:47K^3\$J)M\>W6LWV-V\>M9/_8;#>7.MV"M<6XN+2KOS62+-8%T.C\(-&K
E10%!\326:B^TC>9)EFCU-H\$N6Q763J=Y.TVV^7^5#F2F9QW13PX-0M^1>QH+QZWZG5B-EP-M@?
\$D8V+GGH+;6EFQ\WDUO9\$G82)+IDB53D?JOEB=6.5"^IS!U9K/%^^+J.MNBR;)"LB3M9.FE794)1-
*BQXE:UKG=:SGJYC6@5"?ODLP*H,H%F54^7A5?B.M4G4Y657Z"5S5RC>!\?>6H=9;)H8_OXHG=I=*RQ:(K-
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!+JKP\3)=%\$V!U13-HS\WD\J9,L-XK&3+9^J.MU,+O>2^FZKX\J:#MDZO\VI-O\$)%/+!"T1X0%Q&KL+\$X5@S-
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!6%HNA6U@*S4\A3GH9)GBJ\$G6^P4PR8OJB0>0\XC#C@!\=7QA)>W
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MAY&3KU" &RB9\$521KP9KU>KXFIZS:A\5+;=D@*I.XM:JI+K^XLX*2F52Q5QX.MN.MX25-"8O@NR!"AB
>.*DU67GT\CA+?H\$>!\: @+O#;<V#LDT=76D)PN.M8_%10^G\7J79?5G\4#O&'2@2-B1QNLX(*)@1ZF7E6F5JH?
U#D.@LK@".M/MHI(Y^L\0M;C?#;:.\$=!A+)\VZ&LNX\U4^9\$P.5\2:1%(HM0BT0K#4NB"A7.V#3J3%1_1ZC\!#V5"CB
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MA:0>3P\BJ#ZVD\0D#;.\$ZX=Q8M;0\BBZ5_@&^&^GX=U\B\JB_AA93@^?Q)M3>RB)0<8*(GE?I-09Z;:4FH#"
<.AQO\Q:659:E62P(PH"/X\!5\!P=S;Q75.M#)F.311X%#7\H6>DFQ?!\\$XG-9\D_0**1C0S+)\AO^B\O\H&
>M/EAABYD@?MLRIR4K&&\$&\$C4_2<=MC9W;@7S^9%T2YN*B2QFT\D3Y<6KJ08N\B;)"B2\H.O.3ZWP\B-B:G9\$IY3*
M%\$KAI\G01Y\4)3B;5.G96@B2F\!>)KLL.NSG&PKU8_!7-V\7^S\OKWVFZ8I(EO.M9BG-SO.HC1=-D1\$;8=
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5\+C@*M>W-M.Q""\!*^FYA%DIC_)%\!C&2S_<#4+IN\@JT%1X%O>A:FK-Q\!\$%%9LVD=FNW\I
MIH'R:RY4P8>S7F0DN0*H"-C.T?QN!W#DHYM8F\3C&EL)B\$=1%;2D_5L.MOD^E.XY:93
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3UMMFY5PJ3+/@.9#)3L\H\04?@\$&=&=5)X.M#H2L/EK\MBZT\3&PQ+Y@SWEE\YB.Q.Z\H6f6,<%.?*H?
X9+2B/EZ%10.M.D\!L.S\A!8@-H;'\^+A.M\H3\$<8&=:XGBD5>=&B\+8)Y\$A(9N(MC\$;:;#L&J&&
(S.U\V7*BW#O.QX=LSB8Q'3(KP'?-V=!\+*%Y\$%T)\$0"7EJ_?2"WG\9P2XDT_4D+1*^2O/W9LE907H(=O?
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M98;!\$O*E*DBU%T\FT4<[N1Z<29)*YC+H10Y%FC64\HM(9F4Q"MG710H+>.%WSN9_-J\ C\X\IPX?>%
M_TNS)H\!MXO)4(Z4R#!%-K9L?TQ1QI%OBX@)"D\)?5\$.\$EX@W.HQIQWVT0S.MA_>\$E2EI%@FOTPD#^N^=
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7W\^=G;#;^KQ1F6_Z\!>5E&519NO7.M"-T^=:R^Z+;L^R8HZHVH^J*7B)QK\B:A35>%U%ZK:Q-OU(#HO1/_K7F-
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01080009000162000-1289000-2943000-3400080007019000-6537000537400011451000123930004914000-

<em
style="font: inherit;">1. DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION</p><p
style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p><p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Description of
Business</p><p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p>
<p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-
indent:23pt;">Stabilis Solutions, Inc. and its subsidiaries (the "Company", "Stabilis", "our", "us" or "we") is an
energy transition company that provides turnkey clean energy production, storage, transportation and fueling
solutions primarily using liquefied natural gas ("LNG") to multiple end markets.</p><p style="font-family:Times
New Roman;font-size:10pt;font-variant:normal;margin:0pt;"></p><p style="font-family:Times New Roman;font-
size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:23pt;">The Company serves customers in
diverse end markets, including aerospace, agriculture, energy, industrial, marine bunkering, mining, pipeline,
remote power and utility markets. LNG can be used to deliver natural gas to locations where pipeline service is
unavailable, has been interrupted, or needs to be supplemented. Additionally, LNG can be used as a partner fuel for
renewable energy, and as an alternative to traditional fuel sources, such as distillate fuel oil (including diesel fuel
and other fuel oils) and propane, among others, to provide both environmental and economic benefits. Increasingly,
LNG is being utilized as a transportation fuel in the marine industry and as a propellant in the private rocket launch
sector. We believe that these fuel markets are large and provide significant opportunities for LNG usage.</p><p
style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p><p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:23pt;">The
Company also builds power and control systems for the energy industry in China through its 40% owned Chinese
joint venture, BOMAY Electric Industries, Inc ("BOMAY"). BOMAY is accounted for under the equity method.</p>
<p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p><p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"></p><p
style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Basis of

Presentation and Consolidation

The accompanying unaudited, interim condensed consolidated financial statements (“Condensed Consolidated Financial Statements”) include our accounts and those of our subsidiaries and have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”). Accordingly, certain information and disclosures normally included in the notes to consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) have been condensed or omitted. We believe that the presentation and disclosures herein are adequate to prevent the information presented herein from being misleading. The Condensed Consolidated Financial Statements reflect all adjustments (consisting of normal recurring adjustments) for a fair presentation of the interim periods. The results of operations for the interim periods presented are *not* necessarily indicative of the results of operations to be expected for the full year. The accompanying Condensed Consolidated Financial Statements should be read in conjunction with the audited consolidated financial statements as of and for the year ended *December 31, 2023* included in the Company's Annual Report on Form *10-K*, as filed on *March 7,* *2024*.

All intercompany accounts and transactions have been eliminated in consolidation. In the Notes to Condensed Consolidated Financial Statements, all dollar amounts in tabulations are in thousands, unless otherwise indicated.

Use of Estimates in the Preparation of the Consolidated Financial Statements

The preparation of the Condensed Consolidated Financial Statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant items subject to such estimates include the fair value of natural gas derivatives, the carrying amount of contingencies, valuation allowances for receivables, inventories, and deferred income tax assets, valuations assigned to assets and liabilities in business combinations, and impairments of long-lived assets. Actual results could differ from those estimates, and these differences could be material to the Condensed Consolidated Financial Statements.

Reclassifications

The Company reclassified \$4.2 million from accrued expenses to accounts payable at *December 31, 2023*, to conform to current presentation resulting in *no* effect to results of operations or cash flows.

Derivative Instruments

The Company had certain natural gas derivative instruments as of *September 30, 2024* and *December 31, 2023*. At *September 30, 2024* and *December 31, 2023*, the fair value of the Company's derivatives was \$0.2 million and \$0, respectively. The accounting for changes in the fair value of a derivative instrument depends on whether it qualifies for and has been designated as a hedge as well as the type of hedge. The Company has *not* designated its derivatives as hedges under U.S. GAAP. The Company did *not* enter into any derivative transactions for speculative purposes. Periodically, the Company enters into forward sales contracts for the delivery of LNG to its customers. Certain of these sales contracts contain provisions that *may* meet the criteria of a derivative in the event delivery is *not* made. These contracts are accounted for under the normal purchase normal sales exclusion under U.S. GAAP and are *not* measured at fair value each reporting period. See Note *3* for a further discussion of our derivatives.

Basis of Presentation and Consolidation

The accompanying unaudited, interim condensed consolidated financial statements (“Condensed Consolidated Financial Statements”) include our accounts and those of our subsidiaries and have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”). Accordingly, certain information and disclosures normally included in the notes to consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) have been condensed or omitted. We believe that the presentation and disclosures herein are adequate to prevent the information presented herein from being misleading. The Condensed Consolidated Financial Statements reflect all adjustments (consisting of normal recurring adjustments) for a fair presentation of the interim periods. The results of operations for the interim periods presented are *not* necessarily indicative of the results of operations to be expected for the full year. The accompanying Condensed Consolidated Financial Statements should be read in conjunction with the audited consolidated financial statements as of and for the year ended *December 31, 2023* included in the Company's Annual Report on Form *10-K*, as filed on *March 7,* *2024*.

inherit;">10 K, as filed on <em style="font: inherit;"> March 7, <em style="font: inherit;">2024.</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 23pt;">All intercompany accounts and transactions have been eliminated in consolidation. In the Notes to Condensed Consolidated Financial Statements, all dollar amounts in tabulations are in thousands, unless otherwise indicated.</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;">Use of Estimates in the Preparation of the Consolidated Financial Statements</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 23pt;">The preparation of the Condensed Consolidated Financial Statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant items subject to such estimates include the fair value of natural gas derivatives, the carrying amount of contingencies, valuation allowances for receivables, inventories, and deferred income tax assets, valuations assigned to assets and liabilities in business combinations, and impairments of long-lived assets. Actual results could differ from those estimates, and these differences could be material to the Condensed Consolidated Financial Statements.</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 23pt;"></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;">Reclassifications</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 23pt;">The Company reclassified \$4.2 million from accrued expenses to accounts payable at <em style="font: inherit;"> December 31, 2023, to conform to current presentation resulting in <em style="font: inherit;">no effect to results of operations or cash flows.</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 23pt;"></p>4200000<p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: left;">Derivative Instruments</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 23pt;">The Company had certain natural gas derivative instruments as of <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;"> December 31, 2023. At <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;"> December 31, 2023, the fair value of the Company's derivatives was \$0.2 million and \$0, respectively. The accounting for changes in the fair value of a derivative instrument depends on whether it qualifies for and has been designated as a hedge as well as the type of hedge. The Company has <em style="font: inherit;">not designated its derivatives as hedges under U.S. GAAP. The Company did <em style="font: inherit;">not enter into any derivative transactions for speculative purposes. Periodically, the Company enters into forward sales contracts for the delivery of LNG to its customers. Certain of these sales contracts contain provisions that <em style="font: inherit;">may meet the criteria of a derivative in the event delivery is <em style="font: inherit;">not made. These contracts are accounted for under the normal purchase normal sales exclusion under U.S. GAAP and are <em style="font: inherit;">not measured at fair value each reporting period. See Note <em style="font: inherit;">3 for a further discussion of our derivatives.</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p>2000000<p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;">2.</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;">REVENUE RECOGNITION</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 23pt;">We recognize revenues when the transfer of promised goods or services are delivered to our customers in accordance with the applicable customer contract and we are entitled to be paid by the customer. Revenues are measured as consideration specified in the contract and exclude any sales incentives and amounts collected on behalf of <em style="font: inherit;">third parties. Certain contracts <em style="font: inherit;">may include multiple goods or services such as the usage of equipment and delivery of field support services that are bundled into an all-in price to the customer for each gallon of LNG delivered. Revenue recognition under these contracts requires significant judgment by the Company in order to determine the appropriate accounting for these transactions, including whether performance obligations should be accounted for separately versus together, how the price should be allocated among the performance obligations, and when to recognize revenue for each performance obligation. The Company has determined that these contracts have multiple performance obligations and the Company allocates the contract price to each performance obligation using its best estimates of the respective standalone selling price of each distinct good or service at the time the contract was negotiated.</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Revenues from contracts with customers are disaggregated into (<em style="font: inherit;">1) LNG Product (<em style="font: inherit;">2) rental (<em style="font: inherit;">3) service and (<em style="font: inherit;">4) other.</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>LNG Product revenues</i></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 23pt;"></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 23pt; text-align: justify;">LNG Product revenues represent the sale of LNG from both produced and purchased sources as well as the transportation performed to deliver the LNG to our customers' locations. LNG Product revenues are recognized upon delivery of the LNG to the customer, at which point the customer controls the product and the Company has an unconditional right to payment. The Company acts as a principal when using<i> </i><em style="font: inherit;">third party transportation companies and therefore recognizes the gross revenue for the supply of LNG. The Company does <em style="font: inherit;">not differentiate between the revenue from the sale of LNG production and purchased LNG as the criteria for revenue recognition are identical. Some of our contracts contain minimum take-or-pay amounts where a customer has agreed to source a minimum volume of LNG under the contract. Take or pay revenues are only recognized when the customer has failed to take the minimum contracted volumes upon completion of the time period specified within the contract and the Company has the unconditional right to receive payment for the take or pay amount. Certain of our sales contracts contain provisions that <em style="font: inherit;">may meet the criteria of a derivative in the event delivery is <em style="font: inherit;">

inherit;">not made. These contracts are accounted for under the normal purchase normal sales exclusion under U.S. GAAP and are <em style="font: inherit;">not measured at fair value each reporting period. Our LNG contracts are generally <em style="font: inherit;">one to <em style="font: inherit;">24 months in duration.</p>
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt-27pt 0pt-19pt; text-indent: 18pt;"><p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt-27pt 0pt-19pt; text-indent: 18pt;"><i>Rental revenues</i></p>
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt-9pt; text-indent: 27pt;"></p>
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 23pt; text-align: justify;">Rental revenues are generated from the rental of cryogenic equipment to our customers. Revenues related to rental of equipment are recognized under Topic <em style="font: inherit;">606 and <em style="font: inherit;">not ASC <em style="font: inherit;">842. Leases, as the Company maintains control of the equipment that the customer uses and can replace the rented equipment with similar equipment should the rented equipment become inoperable or the Company chooses to replace the equipment for maintenance purposes. Rental revenues based upon day rates or monthly rates for the use of equipment as specifically established within the contract are recognized as the rental period is completed and for periods that cross month end, revenue is recognized for the portion of the rental period that has been completed to date. Performance obligations for rental revenue are considered to be satisfied as the rental period is completed based upon the terms of the related contract. Rental revenues from contracts with bundled pricing are based upon the fair value of the pricing components at the time the contract was negotiated and are recognized when the performance obligation has been satisfied in accordance with the contract. The stated rental rates within each contract are representative of the stand-alone rental rates at the time the contract was negotiated.</p>
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 23pt; text-align: justify;"></p>
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt-27pt; text-indent: 27pt;"><i>Service revenues</i></p>
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt-9pt; text-indent: 27pt;"></p>
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 23pt; text-align: justify;">Service revenues are generated from engineering and field support services and represent the human resources provided to the customer to support the use of LNG at the customer's job site. These include support and costs for mobilization and demobilization of equipment at customer sites as well as onsite technical support while customers are consuming LNG. Service revenues that are <em style="font: inherit;">not dependent upon the gallons delivered or rental period but based upon the specific contractual terms and can be based on an event (i.e. mobilization or demobilization) or an hourly rate as specifically established within the contract and are recognized as the event is completed or work is done. Service revenues from contracts with bundled pricing are based upon the fair value of the pricing components at the time the contract was negotiated and are recognized when the performance obligation has been satisfied in accordance with the contract. The stated hourly labor rates in each contract are representative of the stand-alone hourly rates at the time the contract was negotiated.</p>
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 23pt; text-align: justify;"></p>
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt-9pt 0pt-1pt;"><i>Other revenues</i></p>
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt-9pt;"></p>
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 23pt; text-align: justify;">Other revenues<i></i> are items that, due to their nature, are disaggregated from the categories mentioned above such as expenses incurred by the Company on behalf of the customer that we contractually rebill to our customers on a cost-plus basis.</p>
<p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left;"></p>
<p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">Disaggregated revenues</p>
<p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"></p>
<p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 23pt;">The table below presents revenue disaggregated by source, for the <em style="font: inherit;">three and <em style="font: inherit;">nine months ended <em style="font: inherit;">September 30, 2024 and <em style="font: inherit;">2023 (in thousands):</p>
<p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"></p>
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td>
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td>
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td>
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"></td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"></td>
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"></td>
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</tbody>
</table>

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<p style='font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;'>Total revenues</p>	17,627
15,316	55,995
55,065	

Variable and other Revenue Components

Certain of our contracts may include rental or service components at stated rates within the contract that vary depending on customer demand and are satisfied as the work is authorized by the customer and performed by the Company. Additionally, LNG product sales agreements may include both fixed and variable fees per gallon of LNG but are representative of the stand-alone selling price for LNG at the time the contract was negotiated. We have concluded that the variable LNG fees meet the exception for allocating variable consideration to specific parts of the contract. As such, the variable consideration for these contracts is allocated to each distinct gallon of LNG and recognized when that distinct gallon of LNG is delivered to the customer.

Taxes assessed by a governmental authority that are directly imposed on revenue-producing transactions between the Company and its customers, such as sales, use and value-added taxes, are excluded from revenue.

During the fourth quarter of 2023, the Company entered into a two-year marine bunkering contract with a new customer which represents approximately 31% and 34% of the Company's revenue for the three and the nine months ended September 30, 2024, respectively.

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style='width: 50%; text-align: center; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;'> Three Months Ended </th> <th style='width: 50%; text-align: center; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;'> September 30, </th> </tr> <tr> <td style='width: 50%; text-align: center; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;'> Nine Months Ended </td> <td style='width: 50%; text-align: center; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;'> September 30, </td> </tr> </table>	Three Months Ended	September 30,	Nine Months Ended	September 30,
Three Months Ended	September 30,			
Nine Months Ended	September 30,			

September 30,

[illegible]

[illegible]

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DERIVATIVE INSTRUMENTS

As of September 30, 2024 and December 31, 2023, the Company held a series of call options (the "Call Options") for the purchase of natural gas related to customer commitments. The Call Options are for a total of 0.5 million MMBtu (million British thermal units) and 0.3 million MMBtu of natural gas at September 30, 2024 and December 31, 2023, respectively. The Company purchased the Call Options to manage the risk of increasing natural gas prices above what it can charge its customers. The Company may also enter into other derivative transactions when beneficial. The Company recognizes all of its derivative instruments as either assets or liabilities which are recorded at fair value on its Condensed Consolidated Balance Sheet. The fair value of the Call Options are predominantly determined from broker quotes and are considered a level 2 fair value measurement. The following table presents the location and fair value of the Call Options at September 30, 2024 and December 31, 2023 (in thousands):

	September 30, 2024	December 31, 2023
Location on Condensed Consolidated Balance Sheet	Prepaid expenses and other current assets ⁽¹⁾	Prepaid expenses and other current assets ⁽²⁾
Fair Value	\$236	\$236

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“font-family: "Times New Roman", Times, serif, font-size: 10pt; font-variant: normal; margin: 0pt;”>Right of use assets and other noncurrent assets<sup style=

“vertical-align: top; line-height: 120%;”>(1). (2)</sup></p></td><td style=

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“margin: 0pt; text-align: justify; font-family: ‘Times New Roman’, Times, serif, font-size: 10pt;”><i>(c) (em style=

“font: inherit;”>1)</i></p></td><td style=

“width: auto;”><p style=

“margin: 0pt; text-align: justify; font-family: ‘Times New Roman’, Times, serif, font-size: 10pt;”><i>Amounts are presented on a gross basis.</i></p></td></tr></tbody></table><table border=

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“font: inherit;”>2)</i></p></td><td style=

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“margin: 0pt; text-align: justify; font-family: ‘Times New Roman’, Times, serif, font-size: 10pt;”><i>The classification between current and noncurrent assets is based upon when the Call Options mature.</i></p></td></tr></tbody></table><p style=

“font-family: ‘Times New Roman’, font-size: 10pt; font-variant: normal; margin: 0pt;”></p><p style=

“font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 23pt;”>The Company has <em style=

“font: inherit;”>not designated the Call Options as a hedge under U.S. GAAP and all resulting gains and losses from changes in the fair value of its derivative instruments are included within change in unrealized loss or gain on natural gas derivatives within the Company’s Condensed Consolidated Statements of Operations. The table below presents the changes in the fair value as well as the net realized gains and losses for all of its derivatives from the Call Options for the <em style=

“font: inherit;”>three and <em style=

“font: inherit;”>nine months ended <em style=

“font: inherit;”>September 30, 2024 and <em style=

“font: inherit;”>2023 (in thousands):</p><p style=

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“font: inherit;”>Three Months Ended</p></td><td style=

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“font: inherit;”><em style=

“font: inherit;”>Nine Months Ended</p></td><td style=

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“font: inherit;”>September 30,</p></td><td style=

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“font-family: "Times New Roman", Times, serif, font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);”></td><td colspan=

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Times, serif, font-size: 10pt; padding-bottom: 1px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 10%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif, font-size: 10pt;"><p style="font-family: "Times New Roman", Times, serif, font-size: 10pt; font-variant: normal; margin: 0pt;">Realized gain (loss) from natural gas derivatives, net ⁽²⁾</p></td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; padding-bottom: 3px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">\$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(80</td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; padding-bottom: 3px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">\$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(316</td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; padding-bottom: 3px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">\$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(444</td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; padding-bottom: 3px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">\$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(862</td><td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td></tr></tbody></table><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><hr style="text-align: left; height: 1px; color: #000000; background-color: #000000; width: 10%; border: none; margin: 3pt auto 3pt 0pt;"><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 9pt;"></td><td style="width: 36pt;"><p style="margin: 0pt; text-align: justify; font-family: "Times New Roman", Times, serif, font-size: 10pt;"><i>(<em style="font: inherit;">1</i></p></td><td style="width: auto;"><p style="margin: 0pt; text-align: justify; font-family: "Times New Roman", Times, serif, font-size: 10pt;"><i>Amounts are presented as their own separate line item within the Company's Condensed Consolidated Statements of Operations.</i></p></td></tr></tbody></table><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 9pt;"></td><td style="width: 36pt;"><p style="margin: 0pt; text-align: justify; font-family: "Times New Roman", Times, serif, font-size: 10pt;"><i>(<em style="font: inherit;">2</i></p></td><td style="width: auto;"><p style="margin: 0pt; text-align: justify; font-family: "Times New Roman", Times, serif, font-size: 10pt;"><i>Amounts are included within cost of revenues on the Company's Condensed Consolidated Statements of Operations.</i></p></td></tr></tbody></table><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 23pt;">The Company also enters into forward contracts for purchases of natural gas and/or electricity to meet liquefaction requirements and forward sales contracts for the delivery of LNG to its customers. These contracts are <em style="font: inherit;">not accounted for as derivatives, but accounted for under the normal purchase normal sales exclusion under U.S. GAAP which are <em style="font: inherit;">not measured at fair value each reporting period.</p><p style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;"></p>500000300000<table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 27pt; margin-right: auto;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif, font-size: 10pt; width: 65%;"></td><td colspan="2" style="font-family: "Times New Roman", Times, serif, font-size: 10pt; width: 1%;"></td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; width: 1%;"><p style="font-family: "Times New Roman", Times, serif, font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">September 30,</p></td><td style="font-family: "Times New Roman", Times, serif, font-size: 10pt; width: 1%;"></td><td style="font-family: "Times New Roman", Times, serif, font-size: 10pt; width: 1%;"></td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; width: 1%;"><p style="font-family: "Times New Roman", Times, serif, font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">December 31,</p></td><td style="font-family: "Times New Roman", Times, serif, font-size: 10pt; width: 1%;"></td></tr><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif, font-size: 10pt; width: 65%;"><p style="font-family: "Times New Roman", Times, serif, font-size: 10pt; font-variant: normal; margin: 0pt;">Location on Condensed Consolidated Balance Sheet</p></td><td style="font-family: "Times New Roman", Times, serif, font-size: 10pt; width: 1%; padding-bottom: 1px;"></td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"><p style="font-family: "Times New Roman", Times, serif, font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p></td><td style="font-family: "Times New Roman", Times, serif, font-size: 10pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="font-family: "Times New Roman", Times, serif, font-size: 10pt; width: 1%; padding-

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variant:normal;margin:0pt;"/>Realized gain (loss) from natural gas derivatives, net ⁽²⁾</p></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">\$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(80</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">\$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(316</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">\$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(444</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">\$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(862</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td></tr></tbody></table>
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130002670003210003220002360003200023600032000-80000-316000-444000-8620000000-80000-316000-444000-862000
<em style="font: inherit;">4. PREPAID EXPENSES AND OTHER CURRENT ASSETS</p><p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p><p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:23pt;">The Company's prepaid expenses and other current assets at <em style="font: inherit;">September 30, 2024 and <em style="font: inherit;">December 31, 2023 consisted of the following (in thousands):</p><p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p><table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">September 30,</p></td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">December 31,</p></td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"><p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p></td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td><tr><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"><p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p></td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"></td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"><p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Prepaid insurance</p></td><td colspan="2" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"></td><td colspan="2" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">\$</td><td colspan="2" style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,196</td><td colspan="2" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"></td><td colspan="2" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"></td><td colspan="2" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"></td><tr><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt;"></td></tr></tbody></table>

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49,689	
458	
8,058	
9,879	
32	
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110,646	
63,727	
61,167	
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\$52,410</td>	</td>	</td>	\$49,479</td>	</td>
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Depreciation expense totaled \$1.8 million and \$2.0 million for the three months ended September 30, 2024 and September 30, 2023, respectively. Depreciation expense totaled \$5.3 million and \$6.0 million for the nine months ended September 30, 2024 and 2023, respectively, all of which is included in the Condensed Consolidated Statements of Operations as a separate line item.

<table border="0"><tr><td style='font-family: "Times New Roman", Times, serif; font-size: 10pt;'>September 30,</td><td style="text-align: center;"></td></td><td style='font-family: "Times New Roman", Times, serif; font-size: 10pt;'>December 31,</td><td style="text-align: center;"></td></td><td style='font-family: "Times New Roman", Times, serif; font-size: 10pt;'>2024</td><td style="text-align: center;"></td></td><td style='font-family: "Times New Roman", Times, serif; font-size: 10pt;'>2023</td></tr></table>	September 30,	</td>	December 31,	</td>	2024	</td>	2023		Liquefaction plants and systems		\$55,932		\$48,523
September 30,	</td>	December 31,	</td>	2024	</td>	2023							
Real property and buildings													
Vehicles and tanker trailers and equipment		2,066		49,504									

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INVESTMENT IN FOREIGN JOINT VENTURE

The Company holds a 40% interest in BOMAY, which builds electrical systems. The majority partner in this foreign joint venture is Baoji Oilfield Machinery Co., Ltd. (a subsidiary of China National Petroleum Corporation), which owns 51%. The remaining 9% is owned by AA Energies, Inc. The Company made no sales to its joint venture during the three and nine months ended September 30, 2024 and 2023.

The tables below present a summary of BOMAY's assets, liabilities and equity at September 30, 2024 and December 31, 2023, and its operational results for the three and nine months ended September 30, 2024 and 2023 in U.S. dollars (in thousands):

	September 30, 2024	September 30, 2023
Assets		
Total current assets	\$125,397	\$135,217
Total non-current assets	\$2,839	\$3,003
Total assets	\$128,236	\$138,220

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rgb(0, 0, 0);">11,557</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"></td></tr></tbody></table><p style="font-family: "Times New Roman"; font-size: 6pt; font-variant: normal; margin: 0pt;"></p><hr style="text-align: left; height: 1px; color: #000000; background-color: #000000; width: 10%; border: none; margin: 3pt auto 3pt 0"/><p style="font-family: "Times New Roman"; font-size: 6pt; font-variant: normal; margin: 0pt;"></p><table border="0" cellpadding="0" cellspacing="0" style="width: 100%; font-family: Times New Roman; font-size: 10pt;"><tbody><tr><td style="width: 18pt;"></td><td style="vertical-align: top; width: 18pt;"><p style="font-family: "Times New Roman"; font-size: 8pt; font-variant: normal; margin: 0pt;"><i><em style="font: inherit;">1</i></p></td><td style="vertical-align: top;"><p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"><i>Accumulated statutory reserves in equity method investments of \$2.7</i><i> million at</i><i><em style="font: inherit;"> September 30, 2024 and</i><i><em style="font: inherit;"> December 31, 2023</i><i> is included in our investment in BOMAY. In accordance with the People</i><i>'</i><i>s Republic of China, (</i><i>"</i><i>PRC</i><i>"</i><i>) regulations on enterprises with foreign ownership, an enterprise established in the PRC with foreign ownership is required to provide for certain statutory reserves, namely (i)</i><i><em style="font: inherit;"> General Reserve Fund, (ii)</i><i><em style="font: inherit;"> Enterprise Expansion Fund and (iii)</i><i><em style="font: inherit;"> Staff Welfare and Bonus Fund, which are appropriated from net profit as reported in the enterprise</i><i>'</i><i>s PRC statutory accounts. A non-wholly-owned foreign invested enterprise is permitted to provide for the above allocation at the discretion of its board of directors. The aforementioned reserves can only be used for specific purposes and are</i><i><em style="font: inherit;"> not</i> distributable as cash dividends.</i></p></td></tr></tbody></table><p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><table border="0" cellpadding="0" cellspacing="0" style="width: 100%; font-family: Times New Roman; font-size: 10pt;"><tbody><tr><td style="width: 18pt;"></td><td style="vertical-align: top; width: 18pt;"><p style="font-family: "Times New Roman"; font-size: 8pt; font-variant: normal; margin: 0pt;"><i><em style="font: inherit;">2</i></p></td><td style="vertical-align: top;"><p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"><i>The Company</i><i>'</i><i>s initial investment in BOMAY differed from the Company</i><i>'</i><i>s 40% share of BOMAY</i><i>'</i><i>s equity as a result of applying fair value accounting pursuant to ASC</i><i><em style="font: inherit;"> 805.</i> The basis difference is being accreted over an original period of</i><i> nine</i><i> years (the expected life of the joint venture). The Company's accretion during the</i><i><em style="font: inherit;"> nine</i><i> months ended</i><i><em style="font: inherit;"> September 30, 2024 and</i><i><em style="font: inherit;"> 2023</i> both totaled approximately</i><i><em style="font: inherit;"> \$97</i><i> thousand each, respectively, and is included in income from equity investment in foreign joint venture in the accompanying Condensed Consolidated Statements of Operations. The remaining basis difference, net of accumulated accretion at</i><i><em style="font: inherit;"> September 30, 2024 and</i><i><em style="font: inherit;"> December 31, 2023</i><i> is summarized in the following table (in thousands):</i></p></td></tr></tbody></table><p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 20%; margin-left: 36pt; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"></td><td style="font-family: Times New Roman; font-size: 10pt;"></td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"><p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"> September 30,</p></td><td style="font-family: Times New Roman; 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font-size: 10pt; margin-left: 0pt;"></td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,165</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"></td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(670</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(573</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0,

normal; margin: 0pt; font-size: 10pt;">Net remaining basis difference at end of period

\$	495
\$	592

In accordance with our long-lived asset policy, when events or circumstances indicate the carrying amount of an asset may not be recoverable, management tests long-lived assets for impairment. If the estimated future cash flows are projected to be less than the carrying amount, an impairment write-down (representing the carrying amount of the long-lived asset which exceeds the present value of estimated expected future cash flows) would be recorded as a period expense. In making this evaluation, a variety of quantitative and qualitative factors are considered including national and local economic, political and market conditions, industry trends and prospects, liquidity and capital resources and other pertinent factors. Based on this evaluation for this reporting period, the Company does not believe an impairment of our investment in BOMAY is necessary for the period ending September 30, 2024.

0.400.510.090	table cellpadding="0" cellspacing="0" style="background-color: rgb(255, 255, 255); font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30, 2024
0.400.510.090	table cellpadding="0" cellspacing="0" style="background-color: rgb(255, 255, 255); font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 31, 2023

Assets	Total current assets
125,397	135,217
2,839	2,839

Total assets	128,236
Total liabilities	96,174
Total joint ventures' equity	104,760
Total liabilities and equity	32,062
Three Months Ended	

[illegible]

8,640	
Net income	
1,355	
749	
2,662	
3,422	
12539700013521700028390003003000128236000138220000961740001047600003206200033460000128236000138	
Initial Investment at Merger	
(1)	(2)
Undistributed Earnings	
Cumulative Foreign Exchange Translation Adj	
Investment in BOMAY	
Balance at December 31, 2023	
9,333	2,967
291	12,009
Equity in earnings	
—	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

indent: 9pt;">Total long-term debt

	\$	7,111	
	\$	7,747	

variant: normal; margin: 0pt;">Total interest expense was \$0.2 million and \$0.4 million during the nine months ended September 30, 2024 and 2023, respectively. During the nine months ended September 30, 2024 and 2023, the Company capitalized interest of \$0.3 million and \$0.1 million, respectively.

variant: normal; margin: 0pt; text-indent: 18pt; text-align: justify;">Revolving Credit Facility

variant: normal; margin: 0pt; text-indent: 23pt; line-height: 1.25;">On June 9, 2023, the Company, along with its subsidiaries, Stabilis LNG Eagle Ford LLC, Stabilis GDS, Inc. and Stabilis LNG Port Allen, LLC (collectively, the "Borrowers") entered into a three-year loan agreement (the "Revolving Credit Facility") with Cadence Bank. The Revolving Credit Facility provides for a maximum aggregate amount of \$10.0 million, subject to a borrowing base of 80% of eligible accounts receivable. The Company may request an increase in the maximum aggregate amount under the Revolving Credit Facility by up to \$5.0 million, subject to the approval of Cadence Bank. All borrowings under the Revolving Credit Facility are secured by the Company's accounts receivable and deposit accounts. Borrowings under the Revolving Credit Facility incur interest at the Prime Rate published by the Wall Street Journal. Any unused portion is subject to a quarterly unused commitment fee of 0.5% per annum. As of September 30, 2024, no amounts have been drawn under the Revolving Credit Facility. The Revolving Credit Facility matures on June 9, 2026.

variant: normal; margin: 0pt; text-indent: 23pt; line-height: 1.25;">The Revolving Credit Facility contains various restrictions and covenants. Among other requirements, the Borrowers must maintain a consolidated net worth of at least \$50.1 million as of September 30, 2024, such minimum amount increasing on December 31 of each fiscal year thereafter by 50% of the Borrowers' positive net income for that fiscal year, and must maintain a minimum Fixed Charge Coverage Ratio of 1.2 to 1.0 on a consolidated basis, as defined in the Revolving Credit Facility, as of the last day of each fiscal quarter, on a trailing twelve (12) months basis. The Revolving Credit Facility also contains customary events of default. If an event of default under the Revolving Credit Facility occurs and is continuing, then Cadence Bank may declare any outstanding obligations under the Revolving Credit Facility to be immediately due and payable. In addition, if any of the Borrowers become the subject of voluntary or involuntary proceedings under any bankruptcy, insolvency or similar law, then any outstanding obligations under the Loan Agreement will automatically become immediately due and payable. As of September 30, 2024, the Company was in compliance with all its covenants related to the Revolving Credit Facility.

variant: normal; margin: 0pt; line-height: 1.25;">Secured Term Note

variant: normal; margin: 0pt; text-indent: 23pt; line-height: 1.25;">On April 8, 2021, the Company entered into a loan agreement (the "Loan Agreement") with AmeriState Bank ("Lender"), to provide for an advancing loan facility in the aggregate principal amount of up to \$10.0 million (the "AmeriState Loan"). The Loan Agreement is secured by specific equipment owned by the Company. On September 19, 2023, the Loan Agreement was amended (the "First Amendment"), for the purpose of substituting certain items of collateral under the Loan Agreement. The AmeriState Loan is a term loan facility, matures on April 8, 2031 and bears interest at 5.75% per annum through April 8, 2026, and the U.S. prime lending rate plus 2.5% per annum thereafter. The AmeriState Loan provides that proceeds from borrowings may be used for working capital purposes at the Company's liquefaction plant in George West, Texas and related fees and costs associated with the AmeriState Loan. As of September 30, 2024, \$8.6 million remained outstanding with \$1.0 million in remaining availability for future draws.

variant: normal; margin: 0pt; text-indent: 23pt; line-height: 1.25;">The Loan Agreement requires the Company to meet certain financial covenants which include a debt-to-net worth ratio of not more than 9.1 to 1.0 and a debt service coverage ratio of not less than 1.2 to 1.0 on an annual basis beginning December 31, 2023. The Company was in compliance with all of its debt covenants as of September 30, 2024. Upon an Event of Default (as defined in the Loan Agreement), the Lender may (i) terminate its commitment, (ii) declare the outstanding principal amount of the Advancing Notes (as defined in the Loan Agreement) due and

payable, or (iii) exercise all rights and remedies available to Lender under the Loan Agreement.

Insurance Notes Payable

The Company finances its annual commercial insurance premiums for its business and operations. For the 2024 and 2025 policies, the amount financed was \$1.0 million. The outstanding principal balance on the premium finance note was \$1.0 million at September 30, 2024. The Company makes equal monthly payments of principal and interest over the term of the note. The interest rate for the insurance financing is 7.95%. At December 31, 2023, the note's outstanding principal balance was \$0.8 million.

	September 30, 2024	December 31, 2023
Secured term note, net of debt issuance costs	8,219	8,604
Insurance and other notes payable	1,042	825
Total	9,261	9,429

Opt Opt 9pt; text-indent: 0pt;">Less; amounts due within one year</p></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,150</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,682</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; Times, serif; font-size: 10pt;"><p style="font-family: "Times New Roman"; Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: 9pt;">Total long-term debt</p></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">\$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,111</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">\$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,747</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"></td></tr></tbody></table>

82190008604000104200082500092610009429000215000016820007111000774700020000040000030000010000010
<p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><em style="font: inherit;">9. RELATED PARTY TRANSACTIONS</p><p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 25pt;">Casey Crenshaw (our Chairman of the Board) is the beneficial owner of 50% of The Modern Group and is deemed to jointly control The Modern Group with family members. The Company purchases supplies and services from subsidiaries of The Modern Group. In addition, the Company leases office space from The Modern Group. The Company had total purchases and lease payments of \$0.2 million and \$0.4 million for the <em style="font: inherit;">nine months ended <em style="font: inherit;">September 30, 2024 and <em style="font: inherit;">2023, respectively. The Company had total purchases and lease payments of \$0.1 million and \$0.2 million for the <em style="font: inherit;">three months ended <em style="font: inherit;">September 30, 2024 and <em style="font: inherit;">2023, respectively. The Company had no sales to The Modern Group during the <em style="font: inherit;">nine months ended <em style="font: inherit;">September 30, 2024 and <em style="font: inherit;">2023. As of <em style="font: inherit;">September 30, 2024 and <em style="font: inherit;">December 31, 2023, the Company had no accounts receivable due from The Modern Group and accounts payable due to the Modern Group were immaterial.</p><p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p><p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:25pt;">Chart Energy and Chemicals, Inc. ("Chart E&C") beneficially owns 7.9% of our outstanding common stock at <em style="font: inherit;">September 30, 2024. The Company made purchases from Chart E&C of \$0.4 million and \$22 thousand for the <em style="font: inherit;">nine months ended <em style="font: inherit;">September 30, 2024 and <em style="font: inherit;">2023, respectively. The Company made purchases from Chart E&C of \$5 thousand and \$11 thousand for the <em style="font: inherit;">three months ended <em style="font: inherit;">September 30, 2024 and <em style="font: inherit;">2023, respectively. The Company had no sales to Chart E&C during the <em style="font: inherit;">nine months ended <em style="font: inherit;">September 30, 2024 and <em style="font: inherit;">2023 and no accounts receivable due from Chart E&C at <em style="font: inherit;">September 30, 2024 and <em style="font: inherit;">December 31, 2023. The Company had an immaterial amount of accounts payable due to Chart E&C at <em style="font: inherit;">September 30, 2024 and at <em style="font: inherit;">December 31, 2023.</p><p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:25pt;"></p>0.50200000400000100000200000000.0794000002200050001100000<p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><em style="font: inherit;">10. COMMITMENTS AND CONTINGENCIES</p><p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p><p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Environmental Matters<i></i></p><p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p><p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:23pt;">The Company is subject to federal, state and local environmental laws and regulations. The Company does <em style="font: inherit;">not anticipate any expenditures to comply with such laws and regulations that would have a material impact on the Company's condensed consolidated financial position, results of operations or liquidity. The Company believes that its operations comply, in all material respects, with applicable federal, state and local environmental laws and regulations.</p><p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p><p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Litigation, Claims and Contingencies</p><p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"></p><p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:23pt;">The Company <em style="font: inherit;">may become party to various legal actions that arise in the ordinary course of its business. The Company is also subject to audit by tax and other authorities for varying periods in various federal, state and local jurisdictions, and disputes <em style="font: inherit;">may arise during the course of these audits. It is impossible to determine the ultimate liabilities that the Company <em style="font: inherit;">may incur resulting from any of these lawsuits, claims, proceedings, audits, commitments, contingencies and related matters or the timing of these liabilities, if

any. If these matters were to ultimately be resolved unfavorably, it is possible that such an outcome could have a material adverse effect upon the Company's condensed consolidated financial position, results of operations, or liquidity. The Company does not, however, anticipate such an outcome and it believes the ultimate resolution of these matters will not have a material adverse effect on the Company's condensed consolidated financial position, results of operations, or liquidity.

11. STOCKHOLDERS' EQUITY AND STOCK-BASED COMPENSATION

Stock-based Compensation

The Company includes stock compensation expense within general and administrative expenses in the Condensed Consolidated Statements of Operations. During the three months ended September 30, 2024 and September 30, 2023, the Company recognized \$0.3 million and \$0.5 million of stock compensation expense, respectively. During the nine months ended September 30, 2024 and 2023, the Company recognized \$1.1 million and \$1.7 million of stock compensation expense, respectively.

Issuance of Stock-based Awards

The Company has a long-term incentive plan (the "Amended and Restated Plan") which provides for a maximum number of shares of common stock available for issuance of 5,500,000 shares. The plan was amended in 2023 to increase the maximum number of shares from 4,000,000 to 5,500,000, as approved by shareholders. Awards under the Amended and Restated Plan may be granted to employees, officers and directors of the Company and affiliates, and any other person who provides services to the Company and its affiliates (including independent contractors and consultants of the Company and its subsidiaries). Awards may be granted in the form of stock options, stock appreciation rights, restricted stock, restricted stock units, performance awards, dividend equivalents, substitute awards, other stock-based awards, cash awards and/or any combination of the foregoing. No participant may receive a grant covering more than 2,000,000 shares of our common stock in any year and a non-employee member of the Board may not be granted more than 100,000 shares in any year.

The Company made no stock-based awards during the nine months ended September 30, 2024. During the nine months ended September 30, 2024 or 2023, shares of common stock were issued upon vesting of restricted stock units, net of withholding shares for tax payments, totaling 11,623 shares and 153,324 shares, respectively. There were no stock options or stock appreciation rights exercised during the nine months ended September 30, 2024 or 2023.

Issuances of Common Stock

During the nine months ended September 30, 2024, and 2023, shares of common stock were issued upon vesting of restricted stock units, net of withholding shares for tax payments, totaling 11,623 shares and 153,324 shares, respectively. There were no stock options or stock appreciation rights exercised during the nine months ended September 30, 2024 or 2023.

NET INCOME PER SHARE

The calculation of net income per common share for the three and nine months ended September 30, 2024 and 2023 are presented below. Dilutive securities consist of unvested restricted stock units ("RSUs") deemed outstanding using the treasury method. RSUs excluded from dilutive securities under the treasury method were 5,059 shares at September 30, 2024. In addition, stock options of 2,074,505 and stock appreciation rights of 658,437 were excluded from diluted securities, as the exercise price exceeds the market price and inclusion would have had an anti-dilutive effect at September 30, 2024.

	Three Months Ended	Nine Months Ended
Net income	\$1.1 million	\$1.7 million
Less: Dilutive securities	(0.3 million)	(0.5 million)
Net income per common share	\$0.3 million	\$0.5 million

[illegible]

[illegible]

[illegible]

The Company had no dilutive securities for the three months ended September 30, 2023 since the Company incurred net losses for these periods and inclusion would be anti-dilutive.

Three Months Ended	Nine Months Ended
September 30,	September 30,
2023	2023
Weighted average shares outstanding	Basic weighted average number of common shares outstanding
18,585,014	18,585,014

18,585,014

[illegible]

[illegible]

0.05

0.01	0.13	0.07
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18585014185189151858297018470423853008530018593544185189151859150018470423997000-2070002493000-12970000.05-0.010.13-0.070.05-0.010.13-0.070

SUPPLEMENTAL CASH FLOW INFORMATION

The Company's supplemental disclosure of cash flow information for the **nine** months ended **September 30, 2024** and **2023** is as follows (in thousands):

	Nine Months Ended	
	September 30,	
	2024	
Supplemental Disclosure of Cash Flow Information:		
	2024	
	2023	
Interest paid	446	489
	250	207

[illegible]

September 30,	
Supplemental Disclosure of Cash Flow Information:	
2024	
2023	
Interest paid	
446	
489	
Income taxes paid	
250	
207	
Significant non-cash investing and financing activities:	
Acquisition of fixed assets included within accounts payable and accrued expenses	
4,743	
150	
Equipment acquired through finance lease	
350	

