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EmployerIdentification No.)Â 9950 Woodloch Forest Drive, Suite 1900 The Woodlands, Texas77380(Address of principal executive offices)(Zip Code)Registrantâ€™s telephone number, including area code: (936) 539-3300_____Securities registered pursuant to Section 12(b) of the Act: Title of each classTradingSymbol(s)Name of each exchangeon which registeredCommon stock, par value $0.01 per shareKGSNew York Stock Exchange_____Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes x No oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes x No oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated fileroAccelerated fileroNon-accelerated filerxSmaller reporting companyoEmerging growth companyxIf an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes o No xAs of AugustÂ 9, 2024, the registrant had 84,509,612 shares of common stock, par value $0.01 per share, outstanding. Table of ContentsTable of Contents PageCautionary Note Regarding Forward-Looking StatementsPART I.FINANCIAL INFORMATION1Item 1.Financial Statements (Unaudited)1Condensed Consolidated Balance Sheets1Condensed Consolidated Statements of Operations2Condensed Consolidated Statements of Stockholdersâ€™ Equity3Condensed Consolidated Statements of Cash Flows4Notes to Unaudited Condensed Consolidated Financial Statements5Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations27Item 3.Quantitative and Qualitative Disclosures About Market Risk42Item 4.Controls and Procedures43PART II.OTHER INFORMATION44Item 1.Legal Proceedings44Item 1A.Risk Factors44Item 2.Unregistered Sales of Equity Securities and Use of Proceeds45Item 3.Defaults Upon Senior Securities45Item 4.Mine Safety Disclosures45Item 5.Other Information45Item 6.Exhibits46Signatures47Table of ContentsCAUTIONARY NOTE REGARDING FORWARD-LOOKING STATEMENTS This Quarterly Report on Form 10-Q (this â€œReportâ€) contains â€œforward-looking statementsâ€ within the meaning of the safe harbor provisions of the U.S. Private Securities Litigation Reform Act of 1995. Forward-looking statements are neither historical facts nor assurances of future performance. Instead, they are based only on our current beliefs, expectations and assumptions regarding the future of our business, future plans and strategies, projections, anticipated events and trends, the economy and other future conditions. Forward-looking statements can be identified by words such as: â€œanticipate,â€ â€œintend,â€ â€œplan,â€ â€œgoal,â€ â€œseek,â€ â€œbelieve,â€ â€œproject,â€ â€œestimate,â€ â€œexpect,â€ â€œstrategy,â€ â€œfuture,â€ â€œlikely,â€ â€œmay,â€ â€œshould,â€ â€œwillâ€ and similar references to future periods. Examples of forward-looking statements include, among others, statements we make regarding:â€¢Expected operating results, such as revenue growth and earnings, and our ability to service our indebtedness;â€¢Anticipated levels of capital expenditures and uses of capital;â€¢Current or future volatility in the credit markets and future market conditions;â€¢Potential or pending acquisition transactions or other strategic transactions, the timing thereof, the receipt of necessary approvals to close such transactions, our ability to finance such transactions, and our ability to achieve the intended operational, financial and strategic benefits from any such transactions;â€¢Expected synergies and efficiencies to be achieved as a result of our acquisition of CSI Compressco LP (â€œCSI Compresscoâ€ and such acquisition, the â€œCSI Acquisitionâ€);â€¢Expectations regarding leverage and dividend profile as a result of the CSI Acquisition, including the amount and timing of future dividend payments;â€¢Expectations of the effect on our financial condition of claims, litigation, environmental costs, contingent liabilities, and governmental and regulatory investigations and proceedings;â€¢Production and capacity forecasts for the natural gas and oil industry;â€¢Strategy for customer retention, growth, fleet maintenance, market position and financial results;â€¢Our interest rate hedges; andâ€¢Strategy for risk management. Because forward-looking statements relate to the future, they are subject to inherent uncertainties, risks and changes in circumstances that are difficult to predict and many of which are outside of our control. Our actual results and financial condition may differ materially from those indicated in the forward-looking statements. Therefore, you should not place undue reliance on any of these forward-looking statements. Important factors that could cause our actual results and financial condition to differ materially from those indicated in the forward-looking statements include, among others, the following: â€¢A reduction in the demand for natural gas and oil; â€¢The loss of, or the deterioration of the financial condition of, any of our key customers; â€¢Nonpayment and nonperformance by our customers, suppliers or vendors; â€¢Competitive pressures that may cause us to lose market share; â€¢The structure of our Contract Services contracts and the failure of our customers to continue to contract for services after expiration of the primary term; â€¢Our ability to successfully integrate any acquired businesses, including CSI Compressco, and realize the expected benefits thereof;â€¢Our ability to fund purchases of additional compression equipment; â€¢A deterioration in general economic, business, geopolitical or industry conditions, including as a result of the conflict between Russia and Ukraine and the Israel-Hamas War, inflation and slow economic growth in the United States; Table of Contentsâ€¢A downturn in the economic environment, as well as inflationary pressures;â€¢International operations and related mobilization and demobilization of compression units, operational interruptions, delays, upgrades, refurbishment and repair of compression assets and any related delays and cost overruns or reduced payment of contracted rates;â€¢Tax legislation and administrative initiatives or challenges to our tax positions; â€¢The loss of key management, operational personnel or qualified technical personnel; â€¢Our dependence on a limited number of suppliers; â€¢The cost of compliance with existing and new governmental regulations, including climate change legislation; â€¢The cost of compliance with regulatory initiatives and stakeholdersâ€™ pressures, including environmental, social and governance scrutiny;â€¢The inherent risks associated with our operations, such as equipment defects and malfunctions; â€¢Our reliance on third-party components for use in our information technology systems; â€¢Legal and reputational risks and expenses relating to the privacy, use and security of employee and client information; â€¢Threats of cyber attacks or terrorism; â€¢Agreements that govern our debt contain features that may limit our ability to operate our business and fund future growth and also increase our exposure to risk during adverse economic conditions;â€¢Volatility in interest rates; â€¢Our ability to access the capital and credit markets or borrow on affordable terms to obtain additional capital that we may require; â€¢Major natural disasters, severe weather events or other similar events that could disrupt operations;â€¢Unionization of our labor force, labor interruptions and new or amended labor regulations;â€¢Renewal of insurance; â€¢The effectiveness of our disclosure controls and procedures; and â€¢Such other factors set forth in Part I, Item 1A, â€œRisk Factorsâ€ of our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ sections of this Report.Any forward-looking statement made by us in this Report is based only on information currently available to us and speaks only as of the date on which it is made. Except as may be required by applicable law, we undertake no obligation to publicly update any forward-looking statement, whether as a result of new information, future developments or otherwise. Table of ContentsPART Iâ€”FINANCIAL INFORMATION Item 1.Â Â Â Â Financial Statements. KODIAK GAS SERVICES, INC. CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (in thousands, except share and per share data) As of June 30, 2024As of December 31, 2023AssetsCurrent assets:Cash and cash equivalents$3,852Â $5,562Â Accounts receivable, net203,426Â 113,192Â Inventories, net119,649Â 76,238Â Fair value of derivative instruments5,590Â 8,194Â Contract assets5,424Â 17,424Â Prepaid expenses and other current assets14,418Â 10,353Â Total current assets352,359Â 230,963Â Property, plant and equipment, net3,424,849Â 2,536,091Â Operating lease right-of-use assets, net53,939Â 33,716Â Finance lease right-of-use assets, net4,698Â â€”Â Goodwill403,390Â 305,553Â Identifiable intangible assets, net165,213Â 122,888Â Fair value of derivative instruments31,153Â 14,256Â Deferred tax assets17Â â€”Â Other assets3,662Â 639Â Total assets$4,439,280Â $3,244,106Â Liabilities and Stockholdersâ€™ EquityCurrent liabilities:Accounts payable$65,592Â $49,842Â Accrued liabilities197,424Â 97,078Â Contract liabilities71,418Â 63,709Â Total current liabilities334,434Â 210,629Â Long-term debt, net of unamortized debt issuance cost2,486,767Â 1,791,460Â Operating lease liabilities 49,392Â 34,468Â Financing lease liabilities2,555Â â€”Â Deferred tax liabilities97,861Â 62,748Â Other liabilities4,889Â 2,148Â Total liabilities2,975,898Â 2,101,453Â Commitments and contingencies (Note 14)Stockholdersâ€™ equity:Preferred stock, par value $0.01 per share; 50,000,000 shares of preferred stock authorized, 5,562,273 and zero issued and outstanding as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, respectively56Â â€”Â Common stock, par value $0.01 per share; 750,000,000 shares of common stock authorized, 84,312,360 and 77,400,000 shares of common stock issued and outstanding as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, respectively842Â 774Â Additional paid-in capital1,157,735Â 963,760Â Noncontrolling interest152,529Â â€”Â Retained earnings152,220Â 178,119Â Total stockholdersâ€™ equity1,463,382Â 1,142,653Â Total liabilities and stockholdersâ€™ equity$4,439,280Â $3,244,106Â See accompanying notes to the unaudited condensed consolidated financial statements.1Table of ContentsKODIAK GAS SERVICES, INC. CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) (in thousands, except share and per share data)For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232Revenues:Contract Services$276,250Â $181,619Â $469,649Â $359,316Â Other Services33,403Â 21,687Â 55,496Â 34,102Â Total revenues309,653Â 203,306Â 525,145Â 393,418Â Operating expenses:Cost of operations (exclusive of depreciation and amortization shown below):Contract Services99,333Â 65,017Â 165,215Â 127,787Â Other Services27,936Â 18,099Â 45,620Â 27,087Â Depreciation and amortization69,463Â 45,430Â 116,407Â 90,327Â Selling, general and administrative59,927Â 13,438Â 84,751Â 26,523Â Gain on sale of property, plant and equipment(1,173)(738)(1,173)(721)Total operating expenses255,486Â 141,246Â 410,820Â 271,003Â Income from operations54,167Â 62,060Â 114,325Â 122,415Â Other income (expenses):Interest expense, net(52,133)(73,658)(91,873)(142,320)Gain on derivatives6,797Â 34,934Â 26,554Â 26,939Â Other income, net218Â 32Â 150Â 1Â Total other expenses, net(45,118)(38,692)(65,169)(115,380)Income before income taxes9,049Â 23,368Â 49,156Â 7,035Â Income tax expense 2,336Â 5,851Â 12,211Â 1,861Â Net income6,713Â 17,517Â 36,945Â 5,174Â Less: Net income attributable to noncontrolling interests485Â â€”Â 485Â â€”Â Net Income attributable to common shareholders$6,228Â $17,517Â $36,460Â $5,174Â Earnings per share attributable to common shareholders:Basic net earnings per share$0.07Â $0.30Â $0.44Â $0.09Â Diluted net earnings per share$0.06Â $0.30Â $0.41Â $0.09Â Basic weighted average shares of common stock outstanding84,202,35259,000,00080,836,01959,000,000Diluted weighted average shares of common stock outstanding90,669,23959,000,00087,238,11059,000,000See accompanying notes to the unaudited condensed consolidated financial statements.2Table of ContentsKODIAK GAS SERVICES, INC. CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (UNAUDITED) (in thousands, except share data)Common SharesPreferred SharesAdditional Paid- In CapitalNoncontrolling InterestRetained Earnings Total Stockholdersâ€™ EquitySharesAmountSharesAmountBalance, January 1, 202359,000,000$590Â â€”Â $â€”Â $33,189Â $â€”Â $195,314Â $229,093Â Equity compensation - profits interestsâ€”â€”Â â€”Â â€”Â (193)â€”Â 879Â 686Â Net lossâ€”â€”Â â€”Â â€”Â â€”Â â€”Â (12,343)(12,343)Balance, March 31, 202359,000,000$590Â â€”Â $â€”Â $32,996Â $â€”Â $183,850Â $217,436Â Distribution to parentâ€”â€”Â â€”Â â€”Â (33,189)(9,111)(42,300)Equity compensationâ€”â€”Â â€”Â â€”Â 193Â â€”Â 29Â 222Â Net incomeâ€”â€”Â â€”Â â€”Â â€”Â â€”Â 17,517Â 17,517Â Balance, June 30, 202359,000,000$590Â â€”Â $â€”Â $â€”Â $â€”Â $192,285Â $192,875Â Balance, January 1, 202477,400,000$774Â â€”Â â€”Â $963,760Â $â€”Â $178,119Â $1,142,653Â Equity compensation - profits interests, net of forfeituresâ€”â€”Â â€”Â â€”Â â€”Â â€”Â 161Â 161Â Equity compensation - Omnibus Plan, net of forfeituresâ€”â€”Â â€”Â â€”Â 2,687Â â€”Â â€”Â 2,687Â Offering costsâ€”â€”Â â€”Â â€”Â (421)â€”Â â€”Â (421)Dividends and dividends equivalents paid to stockholders ($0.38 per common share)â€”â€”Â â€”Â â€”Â â€”Â â€”Â (30,052)(30,052)Restricted Stock Units vested under the Omnibus Plan, net of 14,698 shares withheld for taxes34,577Â â€”Â â€”Â â€”Â (294)â€”Â â€”Â (294)Net incomeâ€”â€”Â â€”Â â€”Â â€”Â â€”Â 30,232Â 30,232Â Otherâ€”Â â€”Â â€”Â â€”Â â€”Â 7Â 7Â Balance, March 31, 202477,434,577$774Â â€”Â $â€”Â $965,732Â $â€”Â $178,467Â $1,144,973Â Issuance of common shares for business

acquisition6,785,712Â $68Â â€”Â $â€”Â $188,099Â $â€”Â $â€”Â $188,167Â Issuance of preferred shares and noncontrolling interest for business acquisition
â€”Â â€”Â 5,562,273Â 56Â (124)154,186Â â€”Â 154,118Â Equity compensation - profits interests, net of forfeituresâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 21Â 21Â Equity compensation - Omnibus Plan, net of forfeituresâ€”Â â€”Â â€”Â â€”Â 4,963Â 327Â â€”Â 5,290Â Offering costsâ€”Â â€”Â â€”Â â€”Â (741)â€”Â â€”Â (741)Dividends and dividends equivalents paid to stockholders ($0.38 per common share)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (32,796)(32,796)Restricted Stock Units vested under the Omnibus Plan, net of 13,592 shares withheld for taxes92,071Â â€”Â â€”Â â€”Â (104)â€”Â â€”Â (104)Distributions to noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â (2,460)â€”Â (2,460)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 485Â 6,228Â 6,713Â Otherâ€”Â â€”Â â€”Â â€”Â (90)(9)300Â 201Â Balance, June 30, 202484,312,360Â $842Â 5,562,273Â $56Â $1,157,735Â $152,529Â $152,220Â $1,463,382Â See accompanying notes to the unaudited condensed consolidated financial statements. 3Table of ContentsKODIAK GAS SERVICES, INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) (in thousands) Six Months Ended June 30,20242023Cash flows from operating activities:Net Income $36,945Â $5,174Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization116,407Â 90,327Â Equity compensation expense8,159Â 908Â Amortization of debt issuance costs4,946Â 11,071Â Non-cash lease expense1,648Â 1,786Â Provision for credit losses4,589Â 2Â Inventory reserve476Â 250Â Gain on sale of property, plant and equipment(1,173)(721)Change in fair value of derivatives(14,293)21,529Â Deferred tax provision7,104Â 761Â Changes in operating assets and liabilities, exclusive of effects of business acquisition:Â Â Â Â Accounts receivable(45,933)(21,705)Inventories(3,147)(4,907)Contract assets12,000Â (958)Prepaid expenses and other current assets4,671Â (10,681)Accounts payable21,983Â 10,954Â Accrued and other liabilities11,871Â (14,971)Contract liabilities6,308Â 29,149Â Other assets63Â â€”Â Net cash provided by operating activities172,624Â 117,968Â Cash flows from investing activities:Net cash acquired in acquisition of CSI Compressco LP9,458Â â€”Purchase of property, plant and equipment(177,186) (94,034)Proceeds from sale of property, plant and equipment411Â 1,055Â Other(35)(14)Net cash used in investing activities(167,352)(92,993)Cash flows from financing activities:Borrowings on debt instruments1,945,775Â 499,279Â Payments on debt instruments(1,867,851)(428,812)Principal payments on other borrowings(1,843)â€”Â Payment of debt issuance cost(16,346) (32,202)Dividends paid to stockholders(62,393)â€”Â Principal payments on finance leases(408)â€”Â Offering costs(1,162)â€”Â Cash paid for shares withheld to cover taxes(294)â€”Â Distribution to stockholdersâ€”Â (42,300)Distribution to noncontrolling interest(2,460)â€”Â Net cash used in financing activities(6,982)(4,035)Net (decrease) increase in cash and cash equivalents(1,710)20,940Â Cash and cash equivalents - beginning of period5,562Â 20,431Â Cash and cash equivalents - end of period$3,852Â $41,371Â Supplemental cash disclosures:Cash paid for interest$40,861Â $116,370Â Cash paid for taxes$9,225Â $5,726Â Supplemental disclosure of non-cash investing activities:Decrease in accrued capital expenditures$2,702Â $9,946Â Supplemental disclosure of non-cash financing activities:Dividends equivalent(455)â€”Â Issuance of common shares$188,099Â $â€”Â Issuance of preferred shares and noncontrolling interest$154,186Â $â€”Â See accompanying notes to the unaudited condensed consolidated financial statements. 4Table of ContentsKODIAK GAS SERVICES, INC. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)1. Organization and Description of Business Kodiak Gas Services, Inc. (the â€œCompanyâ€ or â€œKodiakâ€) is an operator of contract compression infrastructure and related services in the U.S. The Company operates compression units under fixed-revenue contracts with upstream and midstream customers. The Company formerly managed its business through two operating segments: Compression Operations and Other Services. After the acquisition of CSI Compressco LP (â€œCSI Compresscoâ€ and such acquisition, the â€œCSI Acquisitionâ€), the Company manages its business through the following two operating segments: Contract Services and Other Services and operates predominantly in the U.S., with international subsidiaries that have limited operations in Mexico, Canada, Argentina and Chile. Contract Services consists of operating Company-owned compression, customer-owned compression, and gas treating and cooling infrastructure, pursuant to fixed-revenue contracts, to enable the production, gathering and transportation of natural gas and oil. Other Services consists of station construction, maintenance and overhaul, freight and crane charges, part sales and other time and material-based offerings. Kodiak operates its business and the majority of the Companyâ€™s assets and liabilities are under its subsidiary Kodiak Gas Services, LLC (â€œKodiak Servicesâ€). Kodiak is the primary beneficiary of Kodiak Services, which is a variable interest entity, since the Company has the power to direct the activities that most significantly impact Kodiak Servicesâ€™ economic performance and the Company has the right (and obligation) to receive benefits (and absorb losses) of Kodiak Services that could be potentially significant to the Company. See Note 20 (â€œSegmentsâ€) to the Companyâ€™s condensed consolidated financial statements.2. AcquisitionMerger with CSI CompresscoOn April 1, 2024, the Company completed the acquisition of 100% of the issued and outstanding partnership interests of CSI Compressco pursuant to the terms of the Merger Agreement, dated December 19, 2023 (the â€œMerger Agreementâ€), for a total consideration of $342.3Â million, consisting of the issuance of the equity shares in the CSI Acquisition. CSI Compressco provided contract services related to the exploration and production of oil and natural gas, including natural gas compression services, and treating services, and provided aftermarket services and compressor package parts and components manufactured by third-party suppliers. Strategically, the CSI Acquisition is expected to afford us the opportunity to capture significant synergies associated with our product and service offerings, further penetrate new and existing markets, and achieve administrative efficiencies and other strategic benefits.Under the Merger Agreement, CSI Compressco unitholders received 0.086 shares of common stock, par value $0.01 per share, of Kodiak (â€œcommon stockâ€) for each CSI Compressco common unit owned, and certain CSI Compressco unitholders meeting specified requirements (the â€œElecting Unitholdersâ€) elected to receive limited liability company units (â€œOpCo Unitsâ€) representing economic interests in Kodiakâ€™s subsidiary, Kodiak Services (along with an equal number of shares of Kodiakâ€™s non-economic voting preferred stock), for each CSI Compressco common unit they held. Each OpCo Unit will be redeemable at the option of the holder for (i) one share of common stock (along with cancellation of a corresponding share of preferred stock) or (ii) cash at Kodiak Servicesâ€™ election, following a six-month post-closing lock-up and subject to certain conditions. On or after April 1, 2029, Kodiak shall have the right to effect redemption of such OpCo Units. The OpCo Units represent and will be accounted for as noncontrolling interests in Kodiak Services. Each share of preferred stock entitles the holder to one vote per share, voting proportionally with holders of common stock. The preferred stock lacks economic benefits beyond its par value of $0.01 per share (with a maximum value of $50,000), as it does not participate in earnings or cash dividends of Kodiak. Rather, it solely represents a voting share. Pursuant to the Merger Agreement, the Company issued 6,785,712 shares of common stock and 5,562,273 shares of preferred stock (with an equal number of OpCo Units) with an estimated fair value of $342.3Â million based on the Companyâ€™s stock price on April 1, 2024 of $27.72. Additionally, subsequent to the close of the CSI Acquisition, the Company used additional draws on the ABL Facility (see Note 10 for further description) of $651.8Â million to repay, terminate and/or redeem all of CSI Compresscoâ€™s existing 5Table of Contentsoutstanding indebtedness, except for certain equipment financing obligations, and pay fees and expenses related to the notes offering and the CSI Acquisition.Our preliminary allocation of the purchase price to the estimated fair value of the CSI Compressco net assets is as follows (in thousands):Fair value of consideration transferred$342,285Â Recognized amounts of identifiable assets acquired and liabilities assumed:Cash and cash equivalents$9,458Â Receivables48,890Â Inventory40,738Â Prepaid expenses & other current assets8,738Â Intangibles47,803Â Property, plant, and equipment824,072Â Right of use assets26,044Â Deferred tax assets17Â Other non-current assets3,110Â Total assets acquired1,008,870Â Deferred tax liabilities28,386Â Long term debt627,953Â Other current liabilities86,212Â Other non-current liabilities21,871Â Total liabilities assumed764,422Â Total identifiable assets acquired less liabilities assumed$244,448Â Goodwill acquired$97,837Â The allocation of purchase price to CSI Compresscoâ€™s net assets and liabilities as of April 1, 2024, is preliminary and subject to the potential identification of additional assets and contingencies or revisions to the deferred income taxes or fair value calculations. As a result, the fair value may be subject to adjustments pending completion of final valuations and post-closing adjustments, and the final purchase price allocation could differ materially from the preliminary allocation above. Actual purchase price allocation amounts will be disclosed in subsequent filings. The purchase price was allocated to the assets acquired and liabilities assumed based on their respective fair values. The methodologies used, and key assumptions made, were based on a combination of the income approach, market approach, and cost approach. The fair value of the assets acquired and liabilities assumed are categorized in the following levels:Level 1 - Cash and cash equivalents, based on observable inputs such as quoted prices in active markets at the measurement date for identical assets or liabilities.Level 2 - Receivables, inventory, right of use assets, prepaid expenses and other current assets, other non-current assets, long term debt and other current and non-current liabilities; based on inputs that are observable such as quoted prices in markets that are not active (e.g. quoted pricing on CSI Compresscoâ€™s debt), or inputs which are observable, for substantially the full term of the asset or liability.Level 3 - Intangibles, property, plant, and equipment; based on unobservable inputs for which there is little or no market data and which assumption are made about how market participants would price the assets or liabilities; The company used a combination of the income, cost and market approaches based on various assumptions and inputs.6Table of ContentsThe preliminary allocation of purchase price includes approximately $97.8Â million allocated to nondeductible goodwill and is supported by the strategic benefits (discussed above) to be generated from the CSI Acquisition. The assessment of assigning goodwill to our respective segments is not complete as of the issuance date of our condensed consolidated financial statements. The acquired property, plant and equipment is stated at fair value, and depreciation on the acquired property, plant and equipment is computed using the straight-line method over the estimated remaining useful lives of each asset in line with the Companyâ€™s polices. The acquired intangible assets as of the CSI Acquisition date represent approximately $41.4Â million for customer relationships, and $6.4Â million for the trademarks/trade names that are stated at estimated fair value and are amortized on a straight-line basis over their estimated useful lives, ranging from 5 to 15 years. For the three and six month periods ended JuneÂ 30, 2024, our revenues include $94.9Â million associated with the CSI Acquisition after the closing on April 1, 2024. It is impracticable to determine the earnings recorded in the condensed consolidated statements of operations for the three and six month periods ended JuneÂ 30, 2024 as we initiated the integration of a substantial portion of CSI Compressco into our ongoing operations during the current period. In addition, acquisition-related costs of approximately $17.4Â million and $25.3 million were incurred during the three and six month periods ended June 30, 2024, respectively, related to external legal fees, transaction consulting fees, and due diligence costs. These costs have been recognized in selling, general, and administrative expenses in the condensed consolidated statements of operations. Unaudited Supplemental Pro Forma Financial InformationThe unaudited supplemental pro forma information presented below has been prepared to give effect to the CSI Acquisition as if the transaction had occurred on January 1, 2023. The unaudited supplemental pro forma information is presented for illustrative purposes only and is based on estimates and assumptions we deemed appropriate. The following unaudited supplemental pro forma information is not necessarily indicative of the historical results that would have been achieved if the acquisition had occurred in the past, and our operating results may have been different from those reflected in the unaudited supplemental pro forma information below. Therefore, the unaudited supplemental pro forma information should not be relied upon as an indication of the operating results that we would have achieved if the transaction had occurred on January 1, 2023 or the future results that we will achieve after the transactions. The unaudited supplemental pro forma results include certain adjustments, primarily due to increases in interest expense due to additional borrowings incurred to finance the acquisition and amortization of debt issuance costs, and acquisition related costs including transaction costs, such as legal, accounting, valuation and other professional services as well as integration costs such as severance.Three Months Ended June 30,Six Months Ended June 30,20242023Revenue$309,653Â $300,085Â $622,255Â $581,568Â Earnings$6,228Â $14,929Â $38,734Â $1,324Â 3. Basis of Presentation and Consolidation The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and with the instructions to Form 10-Q and Article 10 of Regulation S-X for interim financial information. These unaudited condensed consolidated financial statements include the accounts of Kodiak and its wholly owned subsidiaries. All significant intercompany transactions and balances have been eliminated upon consolidation.It is the Companyâ€™s opinion that all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. The Companyâ€™s results of operations for the interim periods presented are not necessarily indicative of the results that may be expected for the full year. For further information, refer to the Consolidated Financial Statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Certain prior period amounts have been reclassified to conform to the current period presentation. Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which improves reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. The amendments in this update are effective for annual periods beginning after December 15, 2023, and interim 7Table of Contentsperiods within annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 is to be applied on a retrospective basis. The Company is currently evaluating the impact of this standard on its disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 require the annual financial statements to include consistent categories, greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for the Companyâ€™s annual reporting periods beginning after December 15, 2024, with early adoption permitted, and should be applied on a prospective basis, with a retrospective option. The Company is currently evaluating the impact of this standard on its disclosures.4. Revenue Recognition The following table disaggregates the Companyâ€™s revenue by type and timing of provision of services or transfer of goods (in thousands): Three Months Ended June 30,20242023Services provided over time:Contract Services$276,250Â $179,740Â Other Services26,714Â 18,357Â Total services provided over time302,964Â 198,097Â Services provided or goods transferred at a point in time:Contract Servicesâ€”Â 1,879Â Other Services6,689Â 3,330Â Total services provided or goods transferred at a point in time6,689Â 5,209Â Total revenue$309,653Â $203,306Â Six Months Ended June 30,20242023Services provided over time:Contract Services$467,969Â $354,616Â Other Services45,267Â 23,756Â Total services provided over time513,236Â 378,372Â Services provided or goods transferred at a point in time:Contract Services1,680Â 4,700Â Other Services10,229Â 10,346Â Total services provided or goods transferred at a point in time11,909Â 15,046Â Total revenue$525,145Â $393,418Â The Company derives its revenue from contracts with customers, which comprise the following revenue streams: Contract Services Contract Services consists of operating Company-owned compression, customer-owned compression and gas treating and cooling infrastructure for the Companyâ€™s customers, pursuant to fixed-revenue contracts, enabling the production, gathering and transportation of natural gas and oil. Contract Services for Kodiak-owned compressors, customer-owned compressors, as well as gas treating equipment, are generally satisfied over time, as services are rendered for selected customer locations on a monthly basis and based upon specific performance criteria set forth in the applicable contract. Terms are typically one to seven years, and at the end of the term, transition to a month-to-month term if not cancelled by either party. The monthly service for a location is substantially the same service month to month and is promised consecutively over the contract term. The progress and 8Table of Contentsperformance of the service are measured consistently using a straight-line, time-based method; the performance obligations are satisfied evenly over the contract term as the customer simultaneously receives and consumes the benefits provided by the service. Consistent with Kodiakâ€™s satisfaction of its performance obligations, the customer renders payment for services over time in accordance with the terms of the contract.If variable consideration exists, it is allocated to the distinct monthly service within the series to which such variable consideration relates. The Company has elected to apply the right to invoice practical expedient to recognize revenue for such variable consideration, as the invoice corresponds to the value transferred to the customer based on the Companyâ€™s performance completed to date. There are typically no material obligations for returns, refunds or warranties. The Companyâ€™s standard contracts do not usually include non-cash consideration. Other Services Other Services consists of a full range of services to support any ancillary needs of customers, including station construction, maintenance and overhaul, freight and crane charges, and other time and material-based offerings. For most of the Companyâ€™s construction contracts, the customer contracts with the Company to provide a service of integrating a significant set of tasks and components into a single contract. Hence, the entire contract is accounted for as one performance obligation. The Company recognizes revenue over time as the Companyâ€™s performance creates or enhances an asset that the customer, in turn, controls. For construction contracts, revenue is recognized using an input method. Measure of the progress towards satisfaction of the performance obligation is based on the actual amount of labor and material costs incurred. The amount of the transaction price recognized as revenue each reporting period is determined by multiplying the transaction price by the ratio of actual costs incurred to date to total estimated costs expected for the construction services. Payment terms and conditions vary by contract, but contract terms generally include a requirement of payment upon completion of a milestone. Judgment is involved in the estimation of the progress to completion. Any adjustments to the measure of the progress to completion is accounted for on a prospective basis. Changes to the scope of service

are recognized as an adjustment to the transaction price in the period in which the change order is agreed upon and executed. Losses on construction contracts, if any, are recognized in the period when the estimated loss is determined. There have been no losses recognized in the three and six months ended June 30, 2024 and 2023, respectively.Services provided based on time spent, parts and/or materials are generally short-term in nature and labor rates and parts pricing are agreed upon prior to commencing the service. The Company applies a gross margin percentage, which is fixed based on historical time and materials-based service, to actual costs incurred. Since revenue is recognized when time is incurred, this revenue is recognized at a point in time when the service is rendered. Service revenue earned primarily on freight and crane charges that are directly reimbursable by the Companyâ€™s customers is recognized at the point in time the service is provided, and control is transferred to the customer. At such time, the customer has the ability to direct the use of the benefits of such service after the performance obligation is satisfied. The amount of consideration the Company receives and the amount of revenue the Company recognizes is based upon the invoice amount.Contract Assets and Liabilities The Company recognizes a contract asset when the Company has the right to consideration in exchange for goods or services transferred to a customer. Contract assets are transferred to trade receivables when the Company has the right to bill. The Company had contract assets of $5.4Â million and $17.4Â million as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, respectively. There was a $3.6 million contract asset balance as of January 1, 2023. The Company records contract liabilities when cash payments are received or due in advance of performance. The Companyâ€™s contract liabilities were $71.4Â million and $63.7Â million as of JuneÂ 30, 2024, and DecemberÂ 31, 2023. As of January 1, 2024, and January 1, 2023, the beginning balances for contract liabilities were $63.7 million and $57.1Â million, all of which was recognized as revenue in the six months ended JuneÂ 30, 2024, and JuneÂ 30, 2023, respectively. 9Table of ContentsPerformance Obligations As of JuneÂ 30, 2024, the aggregate amount of transaction price allocated to unsatisfied performance obligations related to the Companyâ€™s revenue for the Contract Services segment is $1.3 billion.The Company expects to recognize these remaining performance obligations as follows (in thousands): Remainder of 2024202520262027202820 and thereafterTotalRemaining performance obligations$440,104Â $513,151Â $257,150Â $72,925Â $57,479Â $1,340,809Â As of JuneÂ 30, 2024, the aggregate amount of transaction price allocated to unsatisfied performance obligations related to the Companyâ€™s revenue for the Other Services segment is $20.4Â million, of which $19.8Â million is expected to be recognized by December 31, 2024.5. Accounts Receivable, net Accounts receivable, net consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Accounts receivable$215,980Â $121,242Â Allowance for credit losses12,554Â 8,050Â Accounts receivable, net$203,426Â $113,192Â The allowances for credit losses were $12.6 million and $8.0 million as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, respectively, which represents the Companyâ€™s best estimate of the amount of probable credit losses included within the Companyâ€™s existing accounts receivable balance. For the six months ended June 30, 2024, the Company recorded a net increase in the allowance for credit losses of $4.5Â million.The changes in the Companyâ€™s allowance for credit losses are as follows (in thousands):Allowances for Credit LossesBalance at January 1, 2023$949Â Current-period provision for expected credit losses7,101Write-offs charged against allowanceâ€”Â Balance at December 31, 2023$8,050Â Current-period provision for expected credit losses4,589Â Write-offs charged against allowance(85)Balance at June 30, 2024$12,554Â 6. Inventories, net Inventories consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Non-serialized parts$99,408Â $62,784Â Serialized parts20,241Â 13,454Â Total inventories, net$119,649Â $76,238Â 10Table of Contents7. Property, Plant and Equipment, net Property, plant and equipment, net consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Compression equipment$4,036,420Â $3,166,214Â Field equipment122,038Â 19,286Â Buildings and shipping containers16,554Â 11,942Â Technology hardware and software19,886Â 11,161Â Trailers and vehicles14,871Â 9,885Â Leasehold improvements12,078Â 8,093Â Furniture and fixtures2,718Â 2,053Â Land1,928Â 743Â Other217Â 374Â Total property, plant and equipment, gross4,226,710Â 3,229,751Â Less: accumulated depreciation(801,861)(693,660)Property, plant and equipment, net$3,424,849Â $2,536,091Â Depreciation expense was $66.0Â million and $110.6Â million for the three and six months ended JuneÂ 30, 2024, respectively, and is recorded within depreciation and amortization on the accompanying condensed consolidated statements of operations. Depreciation expense was $43.0Â million and $85.6Â million for the three and six months ended June 30, 2023, respectively.8. Goodwill and Identifiable Intangible Assets, net The increase in goodwill from December 31, 2023 to June 30, 2024, is attributable to the CSI Acquisition. See Note 2 (â€œAcquisitionsâ€) for more details. The change in the carrying amount of goodwill by reportable segment for the six months ended June 30, 2024, is preliminary and subject to change. Actual allocation by segment will be disclosed in subsequent filings.Total GoodwillBalance as of December 31, 2023$305,553Â Acquisition of CSI Compressco97,837Â Balance as of June 30, 2024$403,390Â The Companyâ€™s identifiable intangible assets consist of the following as of JuneÂ 30, 2024, and DecemberÂ 31, 2023 (in thousands): As of June 30, 2024Original CostAccumulated Amortization Net AmountRemaining WeightedAverage AmortizationPeriod (years)Remaining WeightedAverage AmortizationPeriod (years) for acquired intangiblesTrade name$19,400Â $(3,826)$15,574Â 10.94.8Customer relationships191,400Â (41,761)149,639Â 13.114.9Total identifiable intangible assets$210,800Â $(45,587)$165,213Â Â 11Table of ContentsAs of DecemberÂ 31, 2023Original CostAccumulated Amortization Net AmountRemaining WeightedAverage AmortizationPeriod (years)Trade name$13,000Â $(3,181)$9,819Â 15.1Customer relationships150,000Â (36,931)113,069Â 12.8Total identifiable intangible assets$163,000Â $(40,112)$122,888Â Â Amortization expense was $3.1 million and $5.5 million for the three and six months ended JuneÂ 30, 2024, and is recorded within depreciation and amortization on the condensed consolidated statements of operations. Amortization expense was $2.4 million and $4.7 million for the three and six months ended JuneÂ 30, 2023, respectively.As of JuneÂ 30, 2024, the following is a summary of future minimum amortization expense for identified intangible assets (in thousands): Â AmountYears ending December 31,Remainder of 2024$7,026Â 202513,514Â 202613,514Â 202713,514Â 202813,514Â Thereafter104,131Â Total$165,213Â 9. Long-Lived and Other Asset Impairment Long-lived assets, including property, plant and equipment and other finite-lived identifiable intangible assets, are reviewed for impairment whenever events or changes in circumstances, including the removal of compressors from the active fleet, indicate that the carrying amount of an asset may not be recoverable. Such events may include significant changes in performance relative to expected operating results, significant changes in asset use, significant negative industry or economic trends, and changes in the Companyâ€™s business strategy, among others. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of the assets to estimated future undiscounted net cash flows expected to be generated by the asset. Impairment losses are recognized in the period in which the impairment occurs and represent the excess of the asset carrying value over its estimated future discounted net cash flows. No impairment was recorded, and no triggering events were identified for the three and six-month periods ended JuneÂ 30, 2024, and JuneÂ 30, 2023. 10. Debt and Credit Facilities Debt consists of the following (in thousands): As of June 30, 2024As of December 31, 2023ABL Facility$1,786,222Â $1,830,346Â 2029 Senior Notes750,000Â â€”Â Total debt outstanding2,536,222Â 1,830,346Â Less: unamortized debt issuance cost(49,455)(38,886)Long-term debt, net of unamortized debt issuance cost$2,486,767Â $1,791,460Â Other borrowings9,530Â â€”Â Total long-term debt and other borrowings$2,496,297Â $1,791,460Â 12Table of ContentsABL Facility On MarchÂ 22, 2023, wholly owned subsidiaries of Kodiak entered into the Fourth Amended and Restated Credit Agreement with the lenders party thereto and JPMorgan Chase Bank, N.A., as administrative agent (as amended or restated from time to time, the â€œABL Credit Agreementâ€ or â€œABL Facilityâ€), which mainly served to extend the maturity date from June 2024 to March 2028. The total commitments under the facility are $2.2 billion. As of JuneÂ 30, 2024, there were $2.4Â million in letters of credit outstanding under the ABL Facility.Pursuant to the ABL Credit Agreement, the Company must comply with certain restrictive covenants, including a minimum interest coverage ratio of 2.5x and a maximum Leverage Ratio (calculated based on the ratio of Consolidated Total Debt to Consolidated EBITDA, each as defined in the ABL Credit Agreement). The maximum Leverage Ratio is (i) 5.75 to 1.00 for the fiscal quarters ending June 30, 2024, September 30, 2024, December 31, 2024 and March 31, 2025 and (ii) 5.25 to 1.00 for each fiscal quarter thereafter.The ABL Credit Agreement also restricts the Companyâ€™s ability to: incur additional indebtedness and guarantee indebtedness; pay certain dividends or make other distributions or repurchase or redeem equity interests; prepay, redeem or repurchase certain debt; issue certain preferred units or similar equity securities; make loans and investments; sell, transfer or otherwise dispose of assets; incur liens; enter into transactions with affiliates; enter into agreements restricting the Companyâ€™s restricted subsidiariesâ€™ ability to pay dividends; enter into certain swap agreements; amend certain organizational documents; enter into sale and leaseback transactions; and consolidate, merge or sell all or substantially all of the Companyâ€™s assets. The ABL Facility is a â€œrevolving credit facilityâ€ that includes a lockbox arrangement whereby, under certain events, remittances from customers are forwarded to a bank account controlled by the administrative agent and are applied to reduce borrowings under the facility. One such event occurs if availability under the ABL Credit Agreement falls below a specified threshold (i.e., the greater of $200Â million or 10% of the aggregate commitments at the time of measurement). As of JuneÂ 30, 2024, and DecemberÂ 31, 2023, availability under the ABL Facility was in excess of the specified threshold, and, as such, the entire balance was classified as long term in accordance with its maturity. Third Amendment to Fourth Amended and Restated Credit AgreementOn January 22, 2024, Kodiak entered into the Third Amendment to the ABL Credit Agreement (the â€œThird Amendmentâ€). The Third Amendment, among other things, amended certain provisions of the ABL Facility (i) to accommodate the consummation of the transactions contemplated by the Merger Agreement (see Note 2 - Acquisition) and (ii) to account for the Companyâ€™s organizational structure after giving effect to the transactions contemplated by the Merger Agreement. Lender fees and costs totaling $2.9 million were incurred related to the Third Amendment and will be amortized over the life of the loan to interest expense. In addition, the Third Amendment amended the ABL Facility to (i) update the maximum secured leverage ratio to (x) 3.75 to 1.00 for the first four fiscal quarters after the Company issues any unsecured indebtedness and (y) 3.25 to 1.00 for each fiscal quarter thereafter, (ii) modify the triggers for commencing a â€œcash dominionâ€ period (i.e., a period when the Administrative Agent applies proceeds in the deposit accounts to reduce borrowings under the ABL Credit Agreement), such that a â€œcash dominionâ€ period will commence if availability under the ABL Credit Agreement is less than $125Â million for more than five consecutive business days or if certain types of events of default occur, (iii) include customary provisions relating to the designation of â€œunrestricted subsidiariesâ€ (i.e., subsidiaries that are not required to become loan parties or be bound by the covenants contained in the ABL Credit Agreement), (iv) provide that only material domestic restricted subsidiaries are required to become guarantors and collateral grantors under the ABL Facility, and (v) permit the Company and its restricted subsidiaries to incur additional indebtedness and liens and to make additional investments, dividends, distributions, redemptions and dispositions.The weighted average interest rate as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, was 7.64% and 8.08%, respectively, excluding the effect of interest rate swaps. The Company pays an annualized commitment fee of 0.25% on the unused portion of its ABL Facility if borrowings are greater than 50% of total commitments and 0.50% on the unused portion of the ABL Facility if borrowings are less than 50% of total commitments. All obligations under the ABL Facility are collateralized by essentially all the assets of the Company. We were in compliance with all covenants as of JuneÂ 30, 2024, and DecemberÂ 31, 2023. 13Table of Contents2029 Senior NotesOn February 2, 2024, Kodiak Services issued $750,000,000 aggregate principal amount of 7.25% senior notes due 2029 (the â€œ2029 Senior Notesâ€), pursuant to an indenture, by and among the Company and certain other subsidiary guarantors party thereto and U.S. Bank Trust Company, National Association, as trustee. The Companyâ€™s 2029 Senior Notes are not subject to any mandatory redemption or sinking fund requirements. The 2029 Senior Notes are subject to redemption at a make-whole redemption price, inclusive of accrued and unpaid interest. This make-whole redemption price is determined as the higher of 100% of the principal amount of the notes or the present value of remaining principal and interest payments discounted semi-annually to the redemption date using the applicable treasury rate plus 0.50%. Before February 15, 2026, the Company has the option to redeem up to 40% of the aggregate principal amount of the 2029 Senior Notes issued under this indenture, limited to the net cash proceeds of one or more equity offerings. Following February 15, 2026, the Company retains the right to redeem all or a portion of the 2029 Senior Notes, with redemption prices expressed as percentages of the principal amount, along with accrued and unpaid interest.The optional redemption percentages for the 2029 Senior Notes are as follows:Percentage2026103.625%2027101.813%2028 and thereafter100.000%The indenture governing the Companyâ€™s 2029 Senior Notes contain covenants that, among other things, limit the Companyâ€™s ability to create liens securing certain indebtedness, enter into certain sale-leaseback transactions, or consolidate, merge or transfer certain assets. The covenants are subject to a number of important exceptions and qualifications. The Company was in compliance with these covenants at June 30, 2024. Fees and costs totaling $13.4 million were incurred related to the 2029 Senior Notes and will be amortized over the life of the loan to interest expense. The proceeds from the 2029 Senior Notes were used to repay a portion of the outstanding indebtedness under the ABL Facility and to pay related fees and expenses in connection with the 2029 Senior Notes offering. In connection with the close of the CSI Acquisition on April 1, 2024, the Company used proceeds from additional draws on the ABL Facility to repay, terminate and/or redeem all of CSI Compresscoâ€™s existing outstanding indebtedness, except for certain equipment financing obligations, and pay fees and expenses related to the notes offering and the CSI Acquisition. Term Loan A wholly owned subsidiary of Kodiak had a term loan (the â€œTerm Loanâ€), pursuant to a credit agreement with unaffiliated unsecured lenders and Wells Fargo Bank, N.A., as administrative agent. On June 29, 2023, the Company terminated all interest rate swaps and collars attributable to the Term Loan, recognized a gain on derivatives and received cash of $25.8Â million for the three months ended June 30, 2023 (the â€œTerm Loan Derivative Settlementâ€). On July 3, 2023, in connection with the IPO, the Company used the net proceeds from the IPO, together with the proceeds resulting from the Term Loan Derivative Settlement and borrowings under the ABL Facility, to repay $300Â million of borrowings outstanding under the Term Loan. Additionally, a subsidiary of Kodiak entered into a Novation, Assignment and Assumption Agreement (â€œNovation Agreementâ€) with Frontier TopCo Partnership, L.P., an affiliate of EQT AB and holder of record of Kodiak Gas Services, Inc. common stock (â€œKodiak Holdingsâ€), pursuant to which all of the Companyâ€™s remaining obligations under the Term Loan were assumed by Kodiak Holdings, and the Companyâ€™s obligations thereunder were terminated. The Company is no longer a borrower or guarantor and is not otherwise obligated with respect to the debt outstanding under the Term Loan. As part of the $300Â million repayment of the Term Loan, unamortized debt issuance costs of $4.4Â million and fees of $2.4Â million were recorded to loss on extinguishment for the year ended December 31, 2023. The carrying value of the Term Loan novated under the Novation Agreement of $689.8Â million (comprised of $700.0Â million of principal balance less $10.2Â million of unamortized debt issuance costs) was considered an equity transaction with the parent and recorded to additional paid-in capital in the statement of stockholderâ€™s equity for the year ended December 31, 2023.14Table of ContentsAs of JuneÂ 30, 2024, the scheduled maturities, without consideration of potential mandatory prepayments, of the Companyâ€™s long-term debt were as follows (in thousands): AmountYears ended December 31,Remainder of 2024â€”Â 2025â€”Â 2026â€”Â 2027â€”Â 20281,786,222Â Thereafter750,000Â Total$2,536,222Â Debt Issuance Costs Debt issuance costs of $49.5 million, as of JuneÂ 30, 2024, are being amortized over the respective terms of the ABL Facility and 2029 Senior Notes. As of DecemberÂ 31, 2023, debt issuance costs of $38.9Â million were being amortized over the term of the ABL Facility. Amortization expense related to these costs of $2.3 million and $4.9 million for the three and six months ended JuneÂ 30, 2024, respectively, are included in interest expense in the accompanying condensed consolidated statements of operations. Amortization expense was $5.6 million and $11.1 million for the three and six months ended JuneÂ 30, 2023, respectively, are included in interest expense in the accompanying condensed consolidated statement of operations.Other BorrowingsUpon the completion of the CSI Acquisition, the Company assumed finance agreements with a third party in the amount of $11.4Â million to finance certain compression equipment. The notes are payable in monthly installments totaling $0.7Â million for 36 months. As of June 30, 2024, amounts due under the finance agreements totaled $9.5Â million. The current portion of this amount, $7.2 million, is classified in accrued liabilities and the long-term portion, $2.3 million, is classified in other long-term liabilities on the accompanying condensed consolidated balance sheet.11. Derivative Instruments The Company has entered into interest rate swaps, exchanging variable interest rates for fixed interest rates. In prior periods, the Company entered into interest rate collars that fixed interest rates within a range through the simultaneous purchase of an interest rate cap and sale of an interest rate floor. The Company has not designated any derivative instruments as hedges for accounting purposes and does not enter into such instruments for speculative or trading purposes. The Companyâ€™s derivative instruments are recognized on the unaudited condensed consolidated balance sheets at fair value and classified as current or long-term depending on the maturity date of the derivative instrument and whether the net carrying value is in a net asset or net liability position. Realized and unrealized gains and losses associated with the derivative instruments are recognized in gain (loss) on derivatives within the unaudited condensed consolidated statements of operations. 15Table of ContentsThe table below summarizes information related to the notional amount and maturity dates for interest rate swaps at JuneÂ 30, 2024: Notional AmountEffective dateMaturities$125,000,0005/2/20249/2/2025$175,000,00012/14/202212/5/2024$50,000,00012/14/202212/5/2024$200,000,0006/16/20226/14/2025$125,000,00012/6/202412/6/2025$75,000,000 following tables summarize the effects of the Companyâ€™s derivative instruments in the condensed consolidated statements of operations (in thousands): LocationThree Months Ended June 30,20242023Interest rate collarsGain on derivatives$â€”Â $1,134Â Interest rate swapsGain on derivatives6,797Â 33,800Â Total gain on derivatives$6,797Â $34,934Â LocationSix Months Ended

June 30,20242023Interest rate collarsLoss on derivatives$â€”Â $(5,158)Interest rate swapsGain on derivatives26,554Â 32,097Â Total gain on derivatives$26,554Â $26,939Â 12. Fair Value Measurements The Companyâ€™s financial instruments consist primarily of cash and cash equivalents, accounts receivable, accounts payable, accrued liabilities, derivative instruments and long-term debt. The carrying amounts of cash and cash equivalents, accounts receivable and accounts payable are representative of their respective Level 1 fair values due to the short-term maturity of these instruments. The Companyâ€™s ABL Facility applies floating interest rates to outstanding amounts; therefore, the carrying amount of the ABL Facility approximates its Level 3 fair value. The fair value of the 2029 Senior Notes is determined using Level 2 inputs, relying on quoted prices in less active markets.The Company records derivative instruments at fair value using Level 2 inputs of the fair value hierarchy. The interest rate swaps are valued using a discounted cash flow analysis based on available market data on the expected cash flows of each derivative using observable inputs, including interest rate curves and credit spreads. See Note 11 (â€œDerivative Instrumentsâ€) for more details.The contingent consideration liability from a prior year acquisition is measured at fair value each reporting period, using Level 3 unobservable inputs (such as probability assessments of future cash flows), and changes in estimates of fair value are recognized in earnings. 16Table of ContentsThe following table summarizes the fair value of the Companyâ€™s interest rate swaps, contingent consideration and 2029 Senior Notes (in thousands): Carrying ValueAs of June 30, 2024Level 1Level 2Level 3TotalInterest rate swap- current$5,590Â $â€”Â $5,590Â $â€”Â $5,590Â Interest rate swap- non-current31,153Â â€”Â 31,153Â â€”Â 31,153Â Contingent consideration3,673Â â€”Â â€”Â 3,673Â 3,673Â 2029 Senior Notes(1)750,000Â â€”Â 769,133Â â€”Â 769,133Â Carrying ValueAs of December 31, 2023Level 1Level 2Level 3TotalInterest rate swap- current$8,194Â $â€”Â $8,194Â $â€”Â $8,194Â Interest rate swap- non-current14,256Â â€”Â 14,256Â â€”Â 14,256Â Contingent consideration3,673Â â€”Â â€”Â 3,673Â 3,673Â (1) Carrying value and fair value exclude the deduction for the unamortized debt issuance costs, see Note 10 (â€œDebt and Credit Facilitiesâ€) for details.13. Stockholdersâ€™ Equity Holders of the Companyâ€™s common stock are entitled to one vote for each share. As of JuneÂ 30, 2024, and DecemberÂ 31, 2023, there were 84,312,360 and 77,400,000 shares of common stock issued and outstanding, respectively. In the event of a liquidation, dissolution or winding up, holders of common stock are entitled to receive, ratably, the assets available for distribution to the stockholders after payment of all liabilities.On July 3, 2023, 16,000,000 shares of common stock were issued and sold as part of the closing of the Companyâ€™s Initial Public Offering (â€œIPOâ€), resulting in net proceeds of $230.8Â million, after deducting expenses and underwriting discounts and commissions payable by the Company. On July 13, 2023, the underwriters exercised in full their option to purchase additional shares of common stock, pursuant to the underwriting agreement relating to the IPO, resulting in the issuance and sale of 2,400,000 shares of common stock. The Company received net proceeds of approximately $36.2Â million, after deducting underwriting discounts and commissions payable. The net proceeds of each issuance and sale were used for repayment of existing indebtedness and general corporate purposes. After giving effect to these transactions, Kodiak had 77,400,000 shares of common stock issued and outstanding. On April 1, 2024, 6,785,712 shares of common stock and 5,562,273 of preferred shares were issued in connection with the CSI Acquisition.Class B and C Profits Interests Prior to the IPO, Kodiak Holdings issued incentive awards to certain employees of Kodiak Services in the form of Class B incentive units (â€œClass B Unitsâ€). The Company records stock-based compensation expense associated with the Class B Units because of the employment relationship of the grantees with Kodiak Services. On March 16, 2019, 61,098.4 Class B Units were authorized under the Kodiak Holdings 2019 Class B Unit Incentive Plan for grants to certain employees and non-employee board members. These Class B Units are intended to constitute â€œprofits interestsâ€ for federal income tax purposes, but they constitute a substantive class of equity under GAAP. As of JuneÂ 30, 2024, and December 31, 2023, there were 60,406.9 authorized Class B Units, and 57,058.5 were outstanding. There were no Class B Units granted in the six months ended JuneÂ 30, 2024, or in 2023. Twenty-five percent (25%) of the Class B Units are subject to time vesting (the â€œTime-Vesting Unitsâ€), and the remaining seventy-five percent (75%) of the Class B Units are subject to performance vesting (the â€œPerformance-Vesting Unitsâ€). Time-Vesting Units vest in equal annual installments on each of the five anniversaries of the applicable vesting commencement dates, subject to the Class B Unit holderâ€™s continuous service through each of the applicable vesting dates. Performance-Vesting Units vest based on the achievement of certain investor return metrics, subject to the Class B Unit holderâ€™s continuous service through the applicable vesting dates. Holders of Class B Units are entitled to distributions on vested awards in accordance with the Kodiak Holdings distribution waterfall. Class B Units are not subject to any conversion rights other than an automatic conversion to Class C incentive units (â€œClass C Unitsâ€) in connection with certain terminations of employment. Each Class 17Table of ContentsC Unit holder is eligible to receive distributions up to an amount equal to the fair market value of the corresponding converted Class B Unit on the date of conversion. As of JuneÂ 30, 2024, no material conversions had occurred. There are no performance hurdles associated with the Time-Vesting Units. The fair value of each incentive award was estimated on its applicable grant date using an option pricing model. Equity compensation expense is recognized ratably over the vesting period of the awards. During the six months ended JuneÂ 30, 2024, and 2023, approximately $0.2Â million and $0.9Â million, respectively, in equity compensation expense was recognized in selling, general and administrative expenses. During the three months ended JuneÂ 30, 2024, and 2023, equity compensation expense was approximately $21Â thousand and $29Â thousand, respectively. As of JuneÂ 30, 2024, there were 276 unvested Time-Vesting Units, representing $0.1Â million in unrecognized equity compensation expense. Preferred stockHolders of the Companyâ€™s preferred stock are entitled to one vote for each share, voting proportionally with holders of common stock. Preferred stock consists of 50,000,000 authorized shares as of JuneÂ 30, 2024, of which 5,562,273 were issued and outstanding. The preferred stock lacks economic benefits beyond its par value of $0.01 per share (with a maximum value of $50,000), as it does not participate in earnings or cash dividends of Kodiak. Rather, it solely represents a voting share. Each preferred stock holds an equal number of OpCo Units, representing economic interests in Kodiakâ€™s subsidiary, Kodiak Services. Each OpCo Unit will be redeemable at the option of the holder for (i) one share of common stock (along with cancellation of a corresponding share of preferred stock) or (ii) cash at Kodiak Servicesâ€™ election, following a six-month post-closing lock-up and subject to certain conditions. On or after April 1, 2029, Kodiak shall have the right to effect redemption of such OpCo Units (along with corresponding share of preferred stock). The OpCo Units represent and will be accounted for as noncontrolling interests in Kodiak Services.2023 Omnibus Incentive Plan On JuneÂ 20, 2023, Kodiakâ€™s Board of Directors (the â€œBoardâ€) authorized and adopted the Kodiak Gas Services, Inc. Omnibus Incentive Plan (the â€œOmnibus Planâ€) for employees, consultants and directors. The Omnibus Plan enables Kodiakâ€™s Board (or a committee authorized by Kodiakâ€™s Board) to award incentive and non-qualified stock options, stock appreciation rights, restricted stock, restricted stock units, stock awards, dividend equivalents, other stock-based awards, cash awards and substitute awards to align the interests of service providers, including the Companyâ€™s named executive officers, with those of the Companyâ€™s stockholders. A total of 6,375,000 shares of common stock have been reserved for issuance pursuant to awards under the Omnibus Plan. On JuneÂ 29, 2023, Kodiak granted 1,297,188 shares of common stock equity awards to certain employees, including Kodiakâ€™s named executive officers, pursuant to awards under the Omnibus Plan. Additionally, on MarchÂ 8, 2024 and May 1, 2024, Kodiak granted 718,820 and 34,253 shares of common stock equity awards respectively, to certain employees, including Kodiak's named executive officers, pursuant to awards under the Omnibus Plan.Restricted Stock UnitsOf the total shares of common stock equity awards granted 1,442,366 shares were granted pursuant to awards of time-based restricted stock units (â€œRSUsâ€) that vest ratably over a three-year period, subject to continuous service through each vesting date. On May 1, 2024, an additional 33,114 RSUs were granted that vest ratably over a one-year period, subject to continuous service through vesting date.On December 8, 2023, the Company provided employees who were eligible to receive cash payments of long-term incentive awards granted in January 2023 under the Companyâ€™s 2020 Long-Term Incentive Plan the opportunity to make an election to receive a grant of RSUs that vest ratably over a three-year period in lieu of cash payments, resulting in the grant of 138,430 RSUs.Performance Stock UnitsOf the total shares of common stock equity awards granted. 573,642 shares were granted pursuant to awards of performance stock units (â€œPSUsâ€) that cliff vest at the end of a three-year performance period, with the ultimate number of shares earned and issued ranging from 0 - 190% of the number of shares subject to the PSU award, subject to continuous service through the end of the performance period and other conditions precedent. The performance criteria for the PSUs are a combination of: (1) Discretionary Cash Flow (as defined below, and, which we sometimes refer to as â€œDCFâ€) (30% weight); (2) Consolidated Net Leverage Ratio (â€œCNLRâ€) (30% weight); (3) Absolute Total Shareholders' Return (â€œATSRâ€) (30% weight); and (4) an ESG Scorecard (10% weight) (each as defined below), in each case, during the applicable performance period.18Table of ContentsDCF is calculated based on the three-year cumulative Adjusted EBITDA less net cash taxes, less net cash interest, less maintenance capital expenditures, all as reported in the financial statement reconciliations provided in the Companyâ€™s public filings, measured over the performance period; CNLR is calculated as of the last day of the fiscal quarter at the end of the performance period, as the ratio of (a) Total Indebtedness (as defined in the ABL Credit Agreement) minus Cash, in each case, as of such date to (b) LQA Adjusted EBITDA (as defined in the ABL Credit Agreement) for the fiscal quarter ending at the end of the performance period, multiplied by four). ATSR is determined on an annualized basis over the relevant performance period for the beginning and ending 20-day volume-weighted average price, as adjusted for dividends paid.â€¢The vesting of the PSUs based on DCF, CNLR, and ATSR will each be (i) 200% if the Company achieves performance at maximum; (ii) 100% if the Company achieves performance at target; (iii) 50% if the Company achieves performance at threshold level; and (iv) 0% if the Company achieves performance below threshold; andâ€¢The vesting of the PSUs based on ESG Scorecard will be (i) 100% if the Company achieves ESG targets and (ii) 0% if the Company does not achieve ESG Scorecard.With respect to each PSU, each PSU holder is granted associated dividend equivalents rights. In the event that the Company declares and pays a regular cash dividend, on the record date for such dividend, the Company will accrue a dividend equivalent based on the number of PSUs expected to vest.CSI Compressco Long Term Incentive PlanIn connection with the CSI Acquisition, we assumed the CSI Compressco LP Third Amended and Restated 2011 Long Term Incentive Plan (â€œ2011 Planâ€) and outstanding unvested RSU awards originally granted by CSI Compressco under 2011 Plan that were held by former CSI Compressco employees continuing their employment with Kodiak post acquisition. These assumed awards were converted into approximately 127,355 RSU awards under Kodiakâ€™s Omnibus Plan and will vest in accordance with their original terms, generally over 3 years. Awards cancelled or forfeited, and shares withheld to satisfy tax withholding obligations, become available for future issuance.The following table summarizes award activity under the Omnibus Plan for the six months ended June 30, 2024 and JuneÂ 30, 2023: RSUsPSUsNumber ofRSUsWeighted-Average PriceNumber ofPSUsWeighted-Average PriceOutstanding at December 31, 20231,079,082$16.30Â 311,875$16.99Â Granted618,66124.23Â 261,76728.88Â Vested or exercised(120,578)22.57Â (6,070)18.75Â Forfeited or cancelled(61,814)17.52Â (2,501)18.83Â Outstanding at June 30, 20241,515,351$18.99Â 565,071$22.47Â Restricted stock awards expected to vest1,515,351$18.99Â 565,071$22.47Â RSUsPSUsNumber ofRSUsWeighted-Average PriceNumber ofPSUsWeighted-Average PriceOutstanding at December 31, 2022â€”$â€”Â â€”$â€”Â Granted985,31316.00Â 311,84516.00Â Vested or exercisedâ€”â€”Â â€”â€”Â Forfeited or cancelledâ€”â€”Â â€”â€”Â Outstanding at June 30, 2023985,313$16.00Â 311,845$16.00Â Restricted stock awards expected to vest985,313$16.00Â 311,845$16.00Â As of JuneÂ 30, 2024, the total future compensation cost related to non-vested equity awards was approximately $33.2 million, assuming the PSUs vest at 100%, pursuant to the terms of the applicable award. During the three and six months ended JuneÂ 30, 2024, approximately $5.3 million and $8.0 million in equity compensation expense, respectively, was 19Table of Contentsrecognized in selling, general and administrative expenses. There was no such expense recorded for the three and six months ended JuneÂ 30, 2023.DividendsThe following table summarizes the Companyâ€™s dividends declared and paid in each of the quarterly periods of 2024 and 2023:Dividends per Common ShareDividends Paid (in thousands)2024Q1$0.38Â $29,815Â Q2$0.38Â 32,578Â 2023Q4$0.38Â $29,793Â On August 1, 2024, the Companyâ€™s Board declared a cash dividend of $0.41 per share for the quarterly period ended June 30, 2024, which is payable on August 16, 2024, to shareholders of record as of the close of business on August 12, 2024 (the â€œCommon Stock Dividendâ€) and, in conjunction with the Common Stock Dividend, Kodiak Services declared a distribution on its units of $0.41 per unit payable on August 16, 2024 to all unitholders of record of Kodiak Services as of the close of business on August 12, 2024.14. Commitments and Contingencies Accrued Capital ExpendituresAs of June 30, 2024, and DecemberÂ 31, 2023, the Company has accrued capital expenditures of $42.8 million and $30.5 million, respectively. These amounts were included in accounts payable or accrued liabilities on the consolidated condensed balance sheets. Purchase Commitments Purchase commitments primarily consist of future commitments to purchase new compression units that have been ordered but not yet received. As of JuneÂ 30, 2024, these commitments amounted to $220.7 million, of which $169.3 million is expected to be settled within the next twelve months.Contingent Consideration The Company agreed to pay, as contingent consideration, up to $3.7 million of certain past due accounts receivable acquired in connection with a prior acquisition in 2019, if collected, to the seller in that transaction. The Company records contingent consideration at the acquisition and end of reporting periods at fair value in accrued liabilities. As of JuneÂ 30, 2024, and DecemberÂ 31, 2023, none of the outstanding receivables had been collected. Sales Tax Contingency Between October 2019 and April 2024, the Company received notices from the Texas Comptrollerâ€™s office in regards to audits for periods ranging from December 2015 through December 2023. The audits pertain to whether the Company may owe sales tax on certain of its compression equipment and related parts that it had purchased during that time period. As of DecemberÂ 31, 2023, the Company had accrued a total amount of $28.8 million for this contingent liability. During the six months ended June 30, 2024, based on current information, the Company accrued an additional $38.9 million, of which $15.0 million is related to fair value adjustments associated with purchase price allocation of the CSI Acquisition and $3.3 million is related to parts usage recorded to expense. As of JuneÂ 30, 2024, the Company had a total of $67.7Â million included as accrued liabilities on the condensed consolidated balance sheets. 20Table of ContentsLegal Matters From time to time, the Company may become involved in various legal matters. Management believes that as of JuneÂ 30, 2024, there are no legal matters whose resolution could have a material adverse effect on the unaudited condensed consolidated financial statements. 15. Prepaid Expenses and Other Current Assets Prepaid expenses and other current assets consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Prepaid insurance$929Â $2,353Â Interest rate swap receivable1,537Â 2,025Â Prepaid vehicle allowance1,122Â 1,130Â Deferred project costsâ€”Â 737Â Prepaid rent1,148Â 532Â Prepaid taxes4,714Â â€”Â Other4,968Â 3,577Â Total prepaid expenses and other current assets$14,418Â $10,353Â 16. Accrued Liabilities Accrued liabilities consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Sales tax liability$67,748Â $28,847Â Accrued bonus16,148Â 13,259Â Accrued accounts payable12,333Â 15,506Â Accrued interest53,616Â 8,313Â Station project accrual5,402Â 7,797Â Accrued taxes9,880Â 6,415Â Accrued professional fees906Â 6,015Â Contingent consideration3,673Â 3,673Â Accrued payroll4,613Â 3,321Â Accrued insuranceâ€”Â 856Â Lease liabilities - current portion11,209Â â€”Â Equipment financing - current portion7,246Â â€”Â Other4,650Â 3,076Â Total accrued liabilities$197,424Â $97,078Â 17. Income Taxes For the three and six months ended JuneÂ 30, 2024, the Company recorded income tax expense of $2.3Â million and income tax expense of $12.2Â million, respectively. For the three and six months ended JuneÂ 30, 2023, the Company recorded income tax expense of $5.9Â million and $1.9Â million, respectively. The effective tax rate was approximately 25.8% and 24.8% for the three and six months ended JuneÂ 30, 2024, compared to 25.0% and 26.5% for the three and six months ended JuneÂ 30, 2023. The difference between the Companyâ€™s effective tax rates for the three and six months ended JuneÂ 30, 2024, and 2023 and the U.S. statutory tax rate of 21% was primarily due to state income taxes. In August 2022, the U.S. Inflation Reduction Act of 2022 and the CHIPS and Science Act of 2022 were signed into law. These acts include, among other provisions, a corporate alternative minimum tax of 15%, an excise tax on the repurchase 21Table of Contentsof corporate stock, various climate and energy provisions and incentives for investment in semiconductor manufacturing. These provisions are not expected to have a material impact on the Companyâ€™s results of operations or financial position. The Company did not have any uncertain tax benefits as of JuneÂ 30, 2024, and DecemberÂ 31, 2023. For the three and six months ended JuneÂ 30, 2024 and 2023, the Company had no accrued interest or penalties related to uncertain tax positions, and no amounts were recognized in the condensed consolidated statements of operations. 18. Defined Contribution Plan The Company maintains a defined contribution savings plan for its employees. The Company contributed $1.1Â million and $2.0Â million to the plan for the three and six months ended JuneÂ 30, 2024, respectively. The Company contributed $0.8Â million and $1.6Â million to the plan for the three and six months ended June 30, 2023, respectively.19. LeasesWe have operating leases for some of our office space, warehouse space, operating locations, and equipment. Our leases have remaining lease terms up to ten years. Some of our leases have options to extend for various periods, while some have termination options with prior notice of generally 30 days or six months. Our leases generally require us to pay all maintenance and insurance costs. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants.Lease costs are included in either cost of revenues or selling, general, and administrative expense depending on the use of the underlying asset. The components of lease expense were as follows within the Companyâ€™s condensed consolidated statements of operations (in thousands):Â Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Operating lease expense:Â Â Â Â Â Operating lease expense (1)(2)$5,645Â $1,459Â $7,858Â $3,003Â Finance lease expense:Amortization of leased assets$200Â $â€”Â $200Â $â€”Â Interest on lease liabilities50Â â€”Â 50Â â€”Â Total finance lease expense250Â â€”Â 250Â â€”Â Total lease expense$5,895Â $1,459Â $8,108Â $3,003Â (1)

Includes lease expense for leases not included on our condensed consolidated balance sheet based on our accounting policy election to exclude leases with a term of 12 months or less. Variable rent expense was not material.(2) Total lease expense includes $1.6Â million and $2.3Â million, respectively, of short term lease cost for the three and six months ended June 30, 2024 and $0.3Â million and $1.0Â million, respectively, of short term lease cost for the three and six months ended June 30, 2023.Operating lease supplemental cash flow information (in thousands):Â Six Months Ended June 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows - operating leases$5,551Â $1,592Â Operating cash flows - finance leases$50Â $â€”Â Right-of-use assets obtained in exchange for lease obligations:Operating leases$122Â $96Â Finance leases$â€”Â $â€”Â 22Table of ContentsSupplemental balance sheet information (in thousands):Â June 30, 2024December 31, 2023Operating leases:Operating right-of-use asset$53,939Â $33,716Â Accrued liabilities9,479Â â€”Â Operating lease liabilities49,392Â 34,468Â Total operating lease liabilities$58,871Â $34,468Â Finance leases:Finance lease right-of-use asset$4,698Â $â€”Â Finance lease liabilities, current portion1,730Â â€”Â Finance lease liabilities, net of current portion2,555Â â€”Â Total finance lease liabilities$4,285Â $â€”Â Additional operating lease information:Â June 30, 2024December 31, 2023Weighted average remaining lease term:Operating leases4.75 years7.50 yearsFinance leases2.88 yearsâ€”Â Weighted average discount rate:Operating leases9.66Â %9.54Â %Finance leases6.16Â %â€”Â %Future minimum lease payments by year and in the aggregate, under non-cancelable operating leases with terms in excess of one year, consist of the following at June 30, 2024 (in thousands):Â Operating LeasesFinance LeasesRemainder of 2024$9,216Â $1,020Â 202513,828Â 1,480Â 202612,539Â 1,211Â 20279,455Â 958Â 20287,912Â 33Â Thereafter28,262Â â€”Â Total lease payments81,211Â 4,702Â Less imputed interest(22,341)(418)Total lease liabilities$58,871Â $4,285Â 23Table of Contents20. Segments The Company formerly managed its business through two operating segments: Compression Operations and Other Services. After the CSI Acquisition, the Company manages its business through two operating segments: Contract Services and Other Services. Contract Services consists of operating Company-owned compression, customer-owned compression, and gas treating and cooling infrastructure, pursuant to fixed-revenue contracts, to enable the production, gathering and transportation of natural gas and oil. Other Services consists of a full range of services to support ancillary needs of customers, including station construction, maintenance and overhaul, freight and crane charges, and other time and material-based offerings. The Company evaluates performance and allocates resources based on the gross margin of each segment, which consists of revenues directly attributable to the specific segment (less all costs of service directly attributable to the specific segment, which includes cost of operations and depreciation and amortization). Depreciation and amortization for the Contract Services segment was $69.5Â million and $45.4Â million for the three months ended June 30, 2024, and 2023, respectively. Depreciation and amortization for the Contract Services segment was $116.4Â million and $90.3Â million for the six months ended June 30, 2024, and 2023, respectively. Revenue includes only sales to external customers. The following table represents financial metrics by segment (in thousands): ContractServicesOther ServicesTotalThree Months Ended June 30, 2024Revenue$276,250Â $33,403Â $309,653Â Gross margin107,454Â 5,467Â 112,921Â Total assets4,405,861Â 33,419Â 4,439,280Â Capital expenditures117,033Â â€”Â 117,033Â Three Months Ended June 30, 2023Revenue$181,619Â $21,687Â $203,306Â Gross margin71,172Â 3,588Â 74,760Â Total assets3,219,556Â 41,807Â 3,261,363Â Capital expenditures45,453Â â€”Â 45,453Â ContractServicesOther ServicesTotalSix Months Ended June 30, 2024Revenue$469,649Â $55,496Â $525,145Â Gross margin188,027Â 9,876Â 197,903Â Total assets4,405,861Â 33,419Â 4,439,280Â Capital expenditures177,186Â â€”Â 177,186Â Six Months Ended June 30, 2023Revenue$359,316Â $34,102Â $393,418Â Gross margin141,202Â 7,015Â 148,217Â Total assets3,219,556Â 41,807Â 3,261,363Â Capital expenditures94,034Â â€”Â 94,034Â 24Table of ContentsThe following table reconciles total gross margin to income before income taxes (in thousands): Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Total gross margin$112,921Â $74,760Â $197,903Â $148,217Â Selling, general and administrative expenses(59,927)(13,438)(84,751)(26,523)Gain on sale of property, plant and equipment1,173Â 738Â 1,173Â 721Â Interest expense, net(52,133)(73,658)(91,873)(142,320)Gain on derivatives6,797Â 34,934Â 26,554Â 26,939Â Other income218Â 32Â 150Â 1Â Income before income taxes$9,049Â $23,368Â $49,156Â $7,035Â 25Table of Contents21. Earnings Per Share of Common StockBasic earnings per share is computed using the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share of common stock is computed by using the weighted average shares of common stock outstanding, including the dilutive effect of restricted shares based on an average share price during the period. For the purpose of calculating basic and diluted earnings per share, net income(loss) attributed to non-controlling interest and the corresponding preferred shares outstanding are excluded from the calculations. For the three and six months ended June 30, 2024, 13,143 and 23,427 unvested performance stock units were not included in the calculation of the potential dilutive common shares, respectively, because to do so would be anti-dilutive. For the three and six months ended June 30, 2023, there were no anti-dilutive shares. The computations of basic and diluted earnings per share for the three and six months ended JuneÂ 30, 2024, and 2023 are as follows:Three Months Ended June 30,Six Months Ended June 30,(in thousands, except share and per share data)20242023202420232023Net Income attributable to common shareholders$6,228Â $17,517Â $36,460Â $5,174Â Less: (Loss) income attributable to non-forfeitable RSUs(531)â€”Â (899)â€”Â Net income used in basic and diluted earnings per share$5,697Â $17,517Â $35,561Â $5,174Â Basic weighted average shares of common stock84,202,35259,000,00080,836,01959,000,000Â Effect of dilutive securities(1)6,466,887â€”6,402,091â€”Â Diluted weighted average shares of common stock90,669,23959,000,00087,238,11059,000,000Basic earnings per share of common stock$0.07Â $0.30Â $0.44Â $0.09Â Diluted earnings per share of common stock$0.06Â $0.30Â $0.41Â $0.09Â (1) Effect of dilutive securities includes 904,614 and 839,818 of restricted units for the three and six months ended June 30, 2024, respectively and 5,562,273 of Opco units held by the noncontrolling interest for the three and six months ended June 30, 2024.22. Subsequent Events On July 28, 2024, the Company entered into a purchase and sale agreement with a third-party buyer to sell certain property, plant and equipment and other assets, subject to the completion of certain conditions, for an undisclosed amount. Should the closing conditions be met, the Company expects the closing to occur in the third quarter of 2024. 26Table of ContentsItem 2.Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our unaudited condensed consolidated financial statements and related notes included elsewhere in this Report. The following discussion includes forward-looking statements that involve certain risks and uncertainties. For further information on items that could impact our future operating performance or financial condition, see the sections entitled â€œRisk Factorsâ€ section of our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, and â€œCautionary Note Regarding Forward-Looking Statementsâ€ in this Report. We assume no obligation to update any of these forward-looking statements, except as required by law. Unless otherwise indicated or the context otherwise requires, the historical financial information in this â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ reflects only the historical financial results of Kodiak Gas Services, Inc. and its consolidated subsidiaries and references to the â€œCompany,â€ â€œwe,â€ â€œour,â€ or â€œusâ€ are to Kodiak Gas Services, Inc. and its consolidated subsidiaries. Overview We are a leading operator of contract compression infrastructure in the U.S. Our compression services and other related services are critical to our customersâ€™ ability to reliably produce, gather and transport natural gas and oil. We are a market leader in the Permian Basin, which is the largest producing natural gas and oil basin in the U.S. We operate our large horsepower compression units under stable, fixed-revenue contracts with many upstream and midstream customers. Our compression assets have long useful lives consistent with the expected production lives of the key regions where we operate. We believe our customer-centric business model positions us as the preferred contract compression operator for our customers and creates long-standing relationships. We strategically invest in the training, development and retention of our highly skilled and dedicated employees and believe their expertise and commitment to excellence enhances and differentiates our business model. Furthermore, we maintain an intense focus on being one of the most sustainable and responsible operators of contract compression infrastructure. We manage our business through two operating segments: Contract Services and Other Services. Contract Services consists of operating Company-owned and customer-owned compression and gas treating and cooling infrastructure to enable the production, gathering, processing and transportation of natural gas and oil. Other Services consists of station construction, maintenance and overhaul, freight and crane charges, parts sales and other ancillary time and material-based offerings. Our Other Services offerings are often cross sold with Contract Services. Recent Developments CSI Acquisition On April 1, 2024, we completed the CSI Acquisition, pursuant to the terms of the Merger Agreement. CSI Compressco unitholders received 0.086 shares of Kodiak common stock for each CSI Compressco common unit owned. The Electing Unitholders received 0.086 limited liability company units representing economic interests in Kodiak Services (along with an equal number of shares of non-economic voting preferred stock of Kodiak) for each CSI Compressco common unit they held. At the option of the holder, each such unit will be redeemable for one share of Kodiak common stock (along with cancellation of a corresponding share of preferred stock), following a six-month post-closing lock-up and subject to certain conditions.Enhancement and Standardization of Climate-Related DisclosuresIn March 2024, the U.S. Securities and Exchange Commission (â€œSECâ€) adopted rules to enhance and standardize climate-related disclosures. The final rules require disclosure of the following information in the footnotes to financial statements, subject to certain materiality thresholds:â€¢Financial statement effects of severe weather events and other natural conditions;â€¢Impacts to estimates and assumptions used to produce financial statements associated with severe weather events and other natural conditions or any disclosed climate-related targets or transition plans; andâ€¢Financial statement effects related to carbon offsets or renewable energy credits/certificates used as part of plans to achieve climate-related goals.In addition, registrants will be required to disclose outside of financial statements information about the material impact of climate-related risks on strategy, business model and outlook; risk management processes for, and governance and oversight activities, of those risks; and material climate-related targets or goals. Information related to material greenhouse gas emissions will be required for certain registrants but will not be required for us based on our current filer status.27Table of ContentsThe final rules include a phased-in compliance period for all registrants, with the compliance date dependent on the registrantâ€™s filer status and the content of the disclosure. Based on our current filer status, we will be required to comply with the final rules beginning with our annual report for the fiscal year beginning January 1, 2027. On April 4, 2024, SEC voluntarily stayed its climate disclosure rules to allow for judicial review. The stay was issued after petitions for review were filed against the SEC and consolidated before the United States Court of Appeals for the Eighth Circuit. The stay will remain in effect until the Eighth Circuit completes its judicial review. We are continuing to assess the new climate-related disclosure rules, awaiting decisions on their legal status and determining an implementation plan to comply with the disclosure requirements in accordance with the prescribed timeline.Operational Highlights The following table summarizes certain horsepower, unit count and horsepower utilization percentages for our fleet for the periods presented. As of June 30,Percentage Change20242023Operating Data (at period end):Fleet horsepower (1)4,481,9003,180,90640.9Â %Revenue-generating horsepower (2)4,224,8393,177,28633.0Â %Fleet compression units7,3173,038140.8Â %Revenue-generating compression units5,7533,02390.3Â %Revenue-generating horsepower per revenue-generating compression unit (3)7341,051(30.1Â %)Horsepower utilization (4)94.3Â %99.9Â %(5.6Â %)(1)Fleet horsepower includes owned horsepower excluding 27,663 and 32,340 of non-marketable or obsolete horsepower as of JuneÂ 30, 2024, and 2023, respectively. (2)Revenue-generating horsepower includes fleet horsepower that is under contract, operating and generating revenue. (3)Calculated as (i) revenue-generating horsepower divided by (ii) revenue-generating compression units at period end. (4)Horsepower utilization is calculated as (i) revenue-generating horsepower divided by (ii) fleet horsepower. Horsepower The 40.9% increase in fleet horsepower and revenue-generating horsepower, respectively, were primarily attributable to the (i) additional 1.2 million horsepower acquired as part of the CSI Acquisition and (ii) purchase and deployment of new compression units through organic growth. The 30.1% decrease in revenue-generating horsepower per revenue-generating compression unit was due to the lower average horsepower per unit of the fleet as part of the CSI Acquisition. 28Table of ContentsFinancial Results of Operations Three Months Ended June 30, 2024, Compared to the Three Months Ended June 30, 2023The following table presents selected financial and operating information for the periods presented (in thousands): For the Three Months Ended June 30,% Change 20242023Revenues:Contract Services$276,250Â $181,619Â 52.1Â %Other Services33,403Â 21,687Â 54.0Â %Total revenues309,653Â 203,306Â 52.3Â %Operating expenses:Cost of operations (exclusive of depreciation and amortization shown below):Contract Services99,333Â 65,017Â 52.8Â %Other Services27,936Â 18,099Â 54.4Â %Depreciation and amortization69,463Â 45,430Â 52.9Â %Selling, general and administrative59,927Â 13,438Â 346.0Â %Gain on sale of property, plant and equipment(1,173)(738)58.9Â %Total operating expenses255,486Â 141,246Â 80.9Â %Income from operations54,167Â 62,060Â (12.7)%Other (expenses) income:Interest expense, net(52,133)(73,658)(29.2)%Gain on derivatives6,797Â 34,934Â (80.5)%Other income, net218Â 32Â 581.3Â %Total other expenses, net(45,118)(38,692)16.6Â %Income before income taxes9,049Â 23,368Â (61.3)%Income tax expense $2,336Â $5,851Â (60.1)%Net income6,713Â 17,517Â (61.7)%Less: Net income attributable to noncontrolling interests485Â â€”Â nmNet income attributable to common shareholders$6,228Â $17,517Â (64.4)%Revenues and Sources of Income Contract Services Contract Services revenue increased $94.6 million (52.1%) for the three months ended June 30, 2024, compared to the three months ended June 30, 2023. This was primarily related to a $92.7 million increase in contract compression services as a result of an increase in average revenue-generating horsepower, of which $76.4 million was related to the CSI Acquisition. Furthermore, there was also an increase of $1.9 million related to gas treating and cooling services as part of the CSI Acquisition.Other Services Other Services revenue increased $11.7 million (54.0%) for the three months ended June 30, 2024, compared to the three months ended June 30, 2023. This increase was primarily due to a $10.1 million increase in parts sales, a $5.5 million increase in freight and crane charges related to mobilization of units, a $4.2 million increase in maintenance and overhaul services, and a $2.1 million increase in other field services, of which $19.5 million was related to the CSI Acquisition. This was partially offset by a $10.2 million decrease in revenues from station construction services, mostly due to a reduction in the average size of station construction projects.29Table of ContentsOperating Costs and Other Expenses Contract Services Contract Services expenses increased $34.3 million (52.8%) for the three months ended June 30, 2024, compared to the three months ended June 30, 2023. This was primarily due to a $16.0 million increase in direct labor expenses, a $6.1 million increase in parts used in support of our operations, a $4.0 million increase in lubricant oil and coolant, a $4.4 million increase in indirect expenses, mainly relating to vehicle and facility expenses, and a $0.6 million increase in gas treating expenses, much of which was attributable to the CSI Acquisition. In addition, there was a $3.3 million increase in sales and use tax accrual related to parts purchases as part of ongoing sales and use tax audits with the state of Texas.Other Services Other Services expenses increased $9.8 million (54.4%) for the three months ended June 30, 2024, compared to the three months ended June 30, 2023. This increase was primarily due to a $8.5 million increase in parts sales, a $4.8 million increase in freight and crane charges related to mobilization of units, a $3.8 million increase in maintenance and overhaul services, and a $2.3 million increase in other field services. This was partially offset by a $9.6 million decrease in expenses from station construction services, mostly due to slower demand on station projects.Depreciation and Amortization Depreciation and Amortization increased $24.0 million (52.9%) for the three months ended June 30, 2024, compared to the three months ended June 30, 2023. This increase was primarily due to a $21.2 million increase in depreciation and amortization related to the CSI Acquisition. The remaining increase is related to increased depreciation on compression equipment purchases.Selling, General and Administrative Expenses Selling, General and Administrative Expenses increased $46.5 million (346.0%) for the three months ended June 30, 2024, compared to the three months ended June 30, 2023. This increase was due to a $14.6 million increase in professional fees, primarily related to transactions costs associated with the CSI Acquisition, a $14.4 million increase in labor and benefits, of which $9.0 million was related to severance, a $5.3 million increase in equity compensation expense related to equity compensation plans, a $4.5 million increase in bad debt expense related to expected credit losses, a $4.4 million increase in software expense, mainly related to the termination of an agreement as part of the CSI Acquisition, and a $3.3 million increase in other overhead expenses, mostly consisting of insurance and facility expenses.Interest Expense, Net Interest Expense, Net decreased $21.5 million (29.2%) for the three months ended June 30, 2024, compared to the three months ended June 30, 2023. This decrease was primarily due to a $21.8 million decrease in interest expense associated with lower outstanding borrowings on the ABL Facility and 2029 Senior Notes in the current quarter as compared to outstanding borrowings on the ABL Facility and Term Loan in the comparable quarter.Gain on Derivatives Gain on Derivatives decreased $28.1 million (80.5%) for the three months ended June 30, 2024, compared to the three months ended June 30, 2023. This decrease was primarily related to $6.8 million in cash received on derivatives for the three months ended June 30, 2024, due to an increase in the long-term Secured Overnight Financing Rate (â€œSOFRâ€) yield curve, as compared to a $3.6 million decrease in the fair value of derivatives and cash received on derivatives of $38.5 million for the three months ended June 30, 2023.Income Tax Expense Income Tax Expense decreased by $3.5 million (60.1%) for the three months ended June 30, 2024, compared to the three months ended June 30, 2023. This decrease was primarily due to a decrease in pre-tax income of $14.3 million for the three months ended June 30, 2024, compared to the three months ended June 30, 2023. 30Table of ContentsFinancial Results of Operations Six Months Ended June 30, 2024, Compared to the Six Months Ended June 30, 2023The following table presents selected financial and operating

information for the periods presented (in thousands): For the Six Months Ended June 30,% Change 20242023Revenues:Contract Services$469,649Â $359,316Â 30.7Â %Other Services55,496Â 34,102Â 62.7Â %Total revenues525,145Â 393,418Â 33.5Â %Operating expenses:Cost of operations (exclusive of depreciation and amortization shown below):Contract Services165,215Â 127,787Â 29.3Â %Other Services45,620Â 27,087Â 68.4Â %Depreciation and amortization116,407Â 90,327Â 28.9Â %Selling, general and administrative84,751Â 26,523Â 219.5Â %Gain on sale of property, plant and equipment(1,173)(721)62.7Â %Total operating expenses410,820Â 271,003Â 51.6Â %Income from operations114,325Â 122,415Â (6.6)%Other (expenses) income:Interest expense, net(91,873)(142,320)(35.4)%Gain on derivatives26,554Â 26,939Â (1.4)%Other income, net150Â 1Â n/mTotal other expenses, net(65,169)(115,380)(43.5)%Income before income taxes49,156Â 7,035Â 598.7Â %Income tax expense12,211Â 1,861Â 556.2Â %Net income36,945Â 5,174Â 614.0Â %Less: Net income attributable to noncontrolling interests485Â â€”Â nmNet income attributable to common shareholders$36,460Â $5,174Â 604.7Â %Revenues and Sources of Income Contract ServicesContract Services revenue increased $110.3Â million (30.7%) for the six months ended June 30, 2024, compared to the six months ended June 30, 2023. This was primarily related to a $108.4 million increase in contract compression services as a result of an increase in average revenue-generating horsepower, of which $76.4 million was related to the CSI Acquisition. Furthermore, there was also an increase of $1.9 million related to gas treating and cooling services as part of the CSI Acquisition.Other Services Other Services revenue increased $21.4Â million (62.7%) for the six months ended June 30, 2024 compared to the six months ended June 30, 2023. This increase was primarily due to a $10.1 million increase in parts sales, a $5.5 million increase in freight and crane charges related to mobilization of units, a $4.2 million increase in maintenance and overhaul services, and a $2.3 million increase in other field services, of which $19.5 million was related to the CSI Acquisition. This was partially offset by a $0.7 million decrease in revenues from station construction services.31Table of ContentsOperating Costs and Other Expenses Contract Services Contract Services expenses increased $37.4 million (29.3%) for the six months ended June 30, 2024 compared to the six months ended June 30, 2023. This was primarily due to a $18.6 million increase in direct labor expenses, a $7.3 million increase in parts used in support of our operations, a $4.2 million increase in lubricant oil and coolant expenses, a $3.3 million increase in indirect expenses, mainly relating to vehicle and facility expenses and a $0.7 million increase in gas treating expenses, much of which was attributable to the CSI Acquisition. In addition, there was an increase of $3.3 million related to additional sales and use tax accrual amounts related to parts purchases as part of ongoing sales and use tax audits with the state of Texas.Other Services Other Services expense increased $18.5 million (68.4%) for the six months ended June 30, 2024 compared to the six months ended June 30, 2023. This increase was primarily due to a $8.5 million increase in parts sales, a $4.8 million increase in freight and crane charges related to mobilization of units, a $3.8 million increase in maintenance and overhaul service related expenses, and a $2.3 million increase in other field service expenses. This was partially offset by a $0.9 million decrease in expenses from station construction services.Depreciation and Amortization Depreciation and Amortization increased $26.1 million (28.9%) for the six months ended June 30, 2024 compared to the six months ended June 30, 2023. This increase was primarily due to a $21.2 million increase in depreciation and amortization related to the CSI Acquisition. The remaining increase is related to increased depreciation on compression equipment purchases.Selling, General and Administrative Expense Selling, General and Administrative expenses increased $58.2 million (219.5%) for the six months ended June 30, 2024 compared to the six months ended June 30, 2023. This increase was due to a $23.1 million increase in professional fees, primarily related to transactions costs associated with the CSI Acquisition, a $14.7 million increase in labor and benefits, of which $9.0 million was related to severance, a $7.3 million increase in equity compensation expense related to equity compensation plans, a $4.6 million increase in bad debt expense, mainly related to expected credit losses. a $4.6 million increase in software expense, mainly related to the termination of an agreement as part of the CSI Acquisition, and a $3.9 million increase in other overhead expenses, mostly consisting of insurance and facility expenses.Interest Expense, Net Interest Expense, Net decreased $50.4 million (35.4%) for the six months ended June 30, 2024 compared to the six months ended June 30, 2023. This decrease was primarily due a $50.7 million decrease as a result of lower borrowings on the ABL Facility and 2029 Senior Notes in the current year to date period as compared to the ABL Facility and Term Loan in the comparable year to date period.Gain on Derivatives Gain on Derivatives decreased $0.4 million (1.4%) for the six months ended June 30, 2024 compared to the six months ended June 30, 2023. This decrease was primarily related to a $14.3 million increase in the fair value of derivatives and an increase in cash received on derivatives of $12.3 million for the six months ended June 30, 2024, due to an increase in the long-term SOFR yield curve, as compared to a $21.5 million decrease in the fair value of derivatives and cash received on derivatives of $48.5 million for the six months ended June 30, 2023, due to settlement on the termination of derivatives attributable to the Term Loan and a decrease in the long-term SOFR yield curve.Income Tax Expense Income Tax Expense increased by $10.4 million (556.2%) for the six months ended June 30, 2024 compared to the six months ended June 30, 2023. This was primarily due to an increase in pre-tax income of $42.1 million for the six months ended June 30, 2024, compared to pre-tax income for the six months ended June 30, 2023. 32Table of ContentsLiquidity and Capital Resources Overview Our ability to fund operations, finance capital expenditures, service our debt and pay dividends depends on our operating cash flows and access to the capital and credit markets. Our primary sources of liquidity are cash flows generated from our operations and our borrowing availability under the ABL Facility. Our cash flow is affected by numerous factors, including prices and demand for our compression infrastructure assets and services, conditions in the financial markets and various other factors. We believe cash generated by operating activities will be sufficient to service our debt, fund working capital, fund our estimated capital expenditures in the short-term and long-term and, as our Board may determine from time to time in its discretion, pay dividends. At June 30, 2024, we had approximately $415.4 million of liquidity consisting of $4.0 million in cash and cash equivalents and $411.4 million available under the ABL Facility.Cash Requirements Capital Expenditures The compression infrastructure business is capital intensive, requiring significant investment to expand, maintain and upgrade existing operations. Our capital requirements have consisted primarily of, and we anticipate that our capital requirements will continue to consist primarily of, the following: â€¢Growth Capital Expenditures: (1) capital expenditures made to expand the operating capacity or operating income capacity of assets by acquisition of additional compression units, (2) capital expenditures made to maintain the operating capacity or operating income capacity of assets by acquisition of replacement compression units and (3) capital expenditures on assets other than compression units required to operate the businessâ€”such as trucks, wash trailers, crane trucks, leasehold improvements, technology hardware and software and related implementation expenditures, furniture and fixtures, and other general items that are typically capitalized and have a useful life beyond one year. We make capital expenditures unrelated to our compression units (as described in clause (3) above) if and when necessary to support the operations of our revenue-generating horsepower. â€¢Maintenance Capital Expenditures: periodic capital expenditures incurred at predetermined operating intervals to maintain consistent and reliable operating capacity of our assets over the near term. Such maintenance capital expenditures typically involve overhauls of significant components of our compression units, such as the engine and compressor, pistons, rings, heads and bearings. These maintenance capital expenditures are predictable, and the majority of these expenditures are tied to a detailed, unit-by-unit schedule based on hours of operation or age. We utilize a disciplined and systematic asset management program whereby we perform major unit overhauls and engine replacements on a defined schedule based on hours of operation. As a result, our maintenance capital expenditures may vary considerably from year to year based on when such assets were added to the fleet. Maintenance capital expenditures, along with regularly scheduled preventive maintenance expenses, are typically sufficient to sustain the operating capacity of our assets over the full expected useful life of the compression units. Maintenance capital expenditures do not include expenditures to replace compression units when they reach the end of their useful lives. The majority of our growth capital expenditures are related to the acquisition cost of new compression units. Maintenance capital expenditures are related to overhauls of significant components of our compression equipment, such as the engine and compressor, which return the components to a like-new condition without modifying the application for which the compression equipment was designed. For the six months ended June 30, 2024, growth capital expenditures were $149.8 million and maintenance capital expenditures were $29.8 million. For the six months ended June 30, 2023, growth capital expenditures were $68.3 million and maintenance capital expenditures were $15.7 million. The increase in growth capital expenditures includes a $20.2Â million non-cash increase related to our sales tax accrual on compression equipment purchases related to audits we are undergoing with the state of Texas. The remaining amounts were primarily related to the timing of compression unit purchases necessary to support operating capacity demand. The increase in maintenance capital expenditures was primarily due to an increase in unit overhauls scheduled based on the age and operating hours of such units. Dividends Our Board of Directors may elect to declare cash dividends on our common stock, subject to our compliance with applicable law, and depending on, among other things, economic conditions, our financial condition, results of operations, projections, liquidity, earnings, legal requirements and restrictions in the agreements governing our indebtedness (as further discussed herein). The timing, amount and financing of dividends, if any, are subject to the discretion of our Board from time to time. 33Table of ContentsOn August 1, 2024, the Companyâ€™s Board declared the Common Stock Dividend and, in conjunction with the Common Stock Dividend, Kodiak Services declared a distribution on its units of $0.41 per unit payable on August 16, 2024 to all unitholders of record of Kodiak Services as of the close of business on August 12, 2024.Over the long-term, we expect to fund any dividends and our budgeted growth capital expenditures using our Discretionary Cash Flow. In the event our Discretionary Cash Flow is insufficient for the purpose of funding any such dividends and our budgeted growth capital expenditures for such period, we may fund such shortfall (i) with additional borrowings under our ABL Facility, which, as of JuneÂ 30, 2024, had $411.4 million available (subject to the requirement that our availability, in the case of dividends, under the ABL Facility exceeds the greater of (x) 10% of the total commitments under the facility of $2.2 billion or (y) $200 million) or (ii) reduce our growth capital expenditures for such period. Any such additional borrowings under our ABL Facility will result in an increase in our interest expense for such period. Any such reduction in our growth capital expenditures may result in lower growth in our revenue-generating horsepower in future periods. Contractual Obligations Our material contractual obligations as of June 30, 2024, consisted of the following: â€¢Long-term debt of $2.5 billion, of which $1.8 billion is due in 2028 and $750 million is due in 2029. â€¢Purchase commitments of $220.7 million, of which $169.3 million is expected to be settled within the next twelve months; primarily consisting of future commitments to purchase new compression units that have been ordered but not yet received. See Note 14 (â€œCommitments and Contingenciesâ€) to the condensed consolidated financial statements included elsewhere in this Report. Other Commitments As of June 30, 2024, other commitments include operating lease payments totaling $58.9Â million. As of December 31, 2023, other commitments include operating lease payments totaling $34.5Â million.Sources of Cash Cash Flows The following table summarizes our cash flows for the six months ended June 30, 2024, and 2023 (in thousands): Six months ended June 30,20242023$ Variance Net cash provided by operating activities$172,624Â $117,968Â $54,656Â Net cash used in investing activities(167,352)(92,993)(74,359)Net cash used in financing activities(6,982)(4,035)(2,947)Net (decrease) increase in cash and cash equivalents$(1,710)$20,940Â $(22,650)Operating Activities The $54.7 million increase in net cash provided by operating activities for the six months ended June 30, 2024, compared to the six months ended June 30, 2023, was primarily due to a $44.3 million decrease in interest expense, net of debt issuance cost amortization, a $33.7 million increase in non-cash operating items, namely depreciation and amortization, taxes and equity compensation, and a $20.9 million increase from working capital changes, namely changes in accounts receivable, net, accrued and other liabilities, and contract liabilities. This increase was partially offset by a $36.2 million decrease in cash received on derivatives and a $8.0 million decrease in income from operations.Investing Activities The $74.4 million increase in net cash used in investing activities for the six months ended June 30, 2024, compared to the six months ended June 30, 2023, was primarily due to a $14.0 million increase in maintenance capital expenditures, a $69.1 million increase in growth capital expenditures, net of accrued capital expenditures and a $0.7 million decrease in proceeds on sale of property, plant and equipment. This was partially offset by $9.5 million in cash acquired related to the CSI Acquisition.34Table of ContentsFinancing Activities The $2.9 million increase in net cash used in financing activities for the six months ended June 30, 2024, compared to the six months ended June 30, 2023, was primarily due to an increase in dividends paid to stockholders of $62.4 million, distributions to noncontrolling interests of $2.5 million, $1.2 million increase in cash payments related to offering costs, and cash paid for shares withheld to cover taxes of $0.3 million. This was offset by a $42.3 million distribution made in the prior, a decrease in payments of debt issuance costs of $15.9 million an increase in net borrowings over payments on debt instruments of $2.9 million.Description of Indebtedness ABL Facility On MarchÂ 22, 2023, wholly owned subsidiaries of Kodiak entered into the Fourth Amended and Restated Credit Agreement with the lenders party thereto and JPMorgan Chase Bank, N.A., as administrative agent (as amended or restated from time to time, the â€œABL Credit Agreementâ€ or â€œABL Facilityâ€), which mainly served to extend the maturity date from June 2024 to March 2028. The total commitments under the facility are $2.2 billion. As of JuneÂ 30, 2024, there were $2.4Â million in letters of credit outstanding under the ABL Facility See Note 10 (â€œDebt and Credit Facilitiesâ€) to the condensed consolidated financial statements included elsewhere in this Report. The ABL Credit Agreement requires that we meet certain financial ratios. Pursuant to the ABL Credit Agreement, the Company must comply with certain restrictive covenants, including a minimum interest coverage ratio of 2.5x and a maximum Leverage Ratio (calculated based on the ratio of Consolidated Total Debt to Consolidated EBITDA, each as defined in the ABL Credit Agreement). The maximum Leverage Ratio is (i) 5.75 to 1.00 for the fiscal quarters ending June 30, 2024, September 30, 2024, December 31, 2024 and March 31, 2025 and (ii) 5.25 to 1.00 for each fiscal quarter thereafter. All loan amounts are collateralized by essentially all the assets of the Company.The applicable interest rate under the ABL Facility is (i) in the case of SOFR-based borrowings, the Term SOFR or Daily Simple SOFR rate then in effect (subject to a floor of 0%) plus 0.10% plus a spread that depends on our Leverage Ratio as of the most recent determination date, ranging from 2.00% if our Leverage Ratio is less than or equal to 3.00:1.00 to 3.00% if our Leverage Ratio is greater than 5.50:1.00 and (ii) in the case of prime rate-based borrowings, the prime rate (subject to a floor of 2.5%) plus a spread that depends on our Leverage Ratio as of the most recent determination date, ranging from 1.00% if our Leverage Ratio is less than or equal to 3.00:1.00 to 2.00% if our Leverage Ratio is greater than 5.50:1.00.The ABL Credit Agreement also restricts the Companyâ€™s ability to: incur additional indebtedness and guarantee indebtedness; pay certain dividends or make other distributions or repurchase or redeem equity interests; prepay, redeem or repurchase certain debt; issue certain preferred units or similar equity securities; make loans and investments; sell, transfer or otherwise dispose of assets; incur liens; enter into transactions with affiliates; enter into agreements restricting the Companyâ€™s restricted subsidiariesâ€™ ability to pay dividends; enter into certain swap agreements; amend certain organizational documents; enter into sale and leaseback transactions; and consolidate, merge or sell all or substantially all of the Companyâ€™s assets. The ABL Facility is a â€œrevolving credit facilityâ€ that includes a lockbox arrangement whereby, under certain events, remittances from customers are forwarded to a bank account controlled by the administrative agent and are applied to reduce borrowings under the facility. One such event occurs if availability under the ABL Credit Agreement falls below a specified threshold (i.e., the greater of $200Â million or 10% of the aggregate commitments at the time of measurement). As of JuneÂ 30, 2024, and DecemberÂ 31, 2023, availability under the ABL Facility was in excess of the specified threshold, and, as such, the entire balance was classified as long term in accordance with its maturity. Third Amendment to Fourth Amended and Restated Credit AgreementOn January 22, 2024, Kodiak entered into the Third Amendment to the ABL Credit Agreement (the â€œThird Amendmentâ€). The Third Amendment, among other things, amended certain provisions of the ABL Facility (i) to accommodate the consummation of the transactions contemplated by the Merger Agreement and (ii) to account for the Companyâ€™s organizational structure after giving effect to the transactions contemplated by the Merger Agreement. Fees and costs totaling $2.9 million were incurred related to the Third Amendment and will be amortized over the life of the loan to interest expense. During the three and six months ended June 30, 2024, $0.9 million and $2.9 million was paid, respectively.35Table of ContentsIn addition, the Third Amendment amended the ABL Facility to (i) update the maximum secured leverage ratio to (x) 3.75 to 1.00 for the first four fiscal quarters after the Company issues any unsecured indebtedness and (y) 3.25 to 1.00 for each fiscal quarter thereafter, (ii) modify the triggers for commencing a â€œcash dominionâ€ period (i.e., a period when the Administrative Agent applies proceeds in the deposit accounts to reduce borrowings under the ABL Credit Agreement), such that a â€œcash dominionâ€ period will commence if availability under the ABL Credit Agreement is less than $125Â million for more than five consecutive business days or if certain types of events of default occur, (iii) include customary provisions relating to the designation of â€œunrestricted subsidiariesâ€ (i.e., subsidiaries that are not required to become loan parties or be bound by the covenants contained in the ABL Credit Agreement), (iv) provide that only material domestic restricted subsidiaries are required to become guarantors and collateral grantors under the ABL Facility, and (v) permit the Company and its restricted subsidiaries to incur additional indebtedness and liens and to make additional investments, dividends, distributions, redemptions and dispositions.The weighted average interest rate as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, was 7.64% and 8.08%, respectively, excluding the effect of interest rate swaps. The Company pays an annualized commitment fee of 0.25% on the unused portion of its ABL Facility if borrowings are greater than 50% of total commitments and 0.50% on the unused portion of the ABL Facility if borrowings are less than 50% of total commitments. All obligations under the ABL Facility are collateralized by essentially all the assets of the Company. We were in compliance with all covenants as of JuneÂ 30, 2024, and DecemberÂ 31, 2023. 2029 Senior Notes On February 2, 2024, Kodiak Services issued $750,000,000 aggregate principal amount of

Kodiak Servicesâ€™ 7.250% senior notes due 2029 (the â€œ2029 Senior Notesâ€), pursuant to an indenture, dated February 2, 2024, by and among the Company, and certain other subsidiary guarantors party thereto, and U.S. Bank Trust Company, National Association, as trustee.The proceeds from the 2029 Senior Notes were used to repay a portion of the outstanding indebtedness under the ABL Facility and to pay related fees and expenses in connection with the notes offering. In connection with the close of the CSI Acquisition on April 1, 2024, the Company used proceeds from additional draws on the ABL Facility to repay $651.8Â million of existing outstanding indebtedness, except for certain equipment financing obligations, and pay fees and expenses related to the notes offering and the CSI Acquisition..Derivatives and Hedging Activities To mitigate a portion of the exposure to fluctuations in the variable interest rate of the ABL Facility, we have entered into various derivative instruments. Our interest rate swaps exchange variable interest rates for fixed interest rates. We have not designated any derivative instruments as hedges for accounting purposes and do not enter into such instruments for speculative or trading purposes. See Note 11 (â€œDerivative Instrumentsâ€) to the condensed consolidated financial statements included elsewhere in this Report. Non-GAAP Financial Measures Management uses a variety of financial and operating metrics to analyze our performance. These metrics are significant factors in assessing our operating results and profitability and include the non-GAAP financial measures of Adjusted Gross Margin, Adjusted Gross Margin Percentage, Adjusted EBITDA, Adjusted EBITDA Percentage, Discretionary Cash Flow and Free Cash Flow. Adjusted Gross Margin and Adjusted Gross Margin Percentage Adjusted Gross Margin is a non-GAAP financial measure. We define Adjusted Gross Margin as revenue less cost of operations, exclusive of depreciation and amortization expense. We define Adjusted Gross Margin Percentage as Adjusted Gross Margin divided by total revenues. We believe that Adjusted Gross Margin is useful as a supplemental measure of our operating profitability. Adjusted Gross Margin is impacted primarily by the pricing trends for service operations and cost of operations, including labor rates for service technicians, volume and per compression unit costs for lubricant oils and coolants, quantity and pricing of routine preventative maintenance on compression units and property tax rates on compression units. Adjusted Gross Margin should not be considered an alternative to, or more meaningful than, gross margin or any other measure of financial performance presented in accordance with GAAP. Moreover, Adjusted Gross Margin as presented may not be comparable to similarly titled measures of other companies. Because we capitalize assets, 36Table of Contentsdepreciation and amortization of equipment is a necessary element of our costs. To compensate for the limitations of Adjusted Gross Margin as a measure of our performance, we believe that it is important to consider gross margin determined under GAAP, as well as Adjusted Gross Margin, to evaluate our operating profitability. Adjusted Gross Margin for Contract Services Three Months Ended June 30,Six Months Ended June 30,20242023202420232023(in thousands) (in thousands) Total revenues$276,250Â $181,619Â $469,649Â $359,316Â Cost of sales (excluding depreciation and amortization)(99,333)(65,017)(165,215)(127,787)Depreciation and amortization(69,463)(45,430)(116,407)(90,327)Gross margin$107,454Â $71,172Â $188,027Â $141,202Â Gross margin percentage38.9%39.2%40.0%39.3%Depreciation and amortization69,463Â 45,430Â 116,407Â 90,327Â Adjusted Gross Margin$176,917Â $116,602Â $304,434Â $231,529Â Adjusted Gross Margin Percentage(1)64.0%64.2%64.8%64.4% (1)Calculated using Adjusted Gross Margin for Contract Services as a percentage of total Contract Services revenues. Adjusted Gross Margin for Other Services Three Months Ended June 30, Six Months Ended June 30,20242023202420232023(in thousands) (in thousands) Total revenues$33,403Â $21,687Â $55,496Â $34,102Â Cost of sales (excluding depreciation and amortization) (27,936)(18,099)(45,620)(27,087)Depreciation and amortizationâ€”â€”â€”Gross margin$5,467$3,588$9,876$7,015Gross margin percentage16.4%16.5%17.8%20.6%Depreciation and amortizationâ€”â€”Â â€”â€”Adjusted Gross Margin$5,467$3,588$9,876$7,015Adjusted Gross Margin Percentage(1)16.4%16.5%17.8%20.6%(1)Calculated using Adjusted Gross Margin for Other Services as a percentage of total Other Services revenues. Adjusted EBITDA and Adjusted EBITDA Percentage We define Adjusted EBITDA as net income (loss) before interest expense, net; income tax expense (benefit); and depreciation and amortization; plus (i) loss on extinguishment of debt; (ii) loss (gain) on derivatives; (iii) equity compensation expense; (iv) severance expenses; (v) transaction expenses; (vi) loss (gain) on sale of assets; and (vii) impairment of compression equipment. We define Adjusted EBITDA Percentage as Adjusted EBITDA divided by total revenues. Adjusted EBITDA and Adjusted EBITDA Percentage are used as supplemental financial measures by our management and external users of our financial statements, such as investors, commercial banks and other financial institutions, to assess: â€¢the financial performance of our assets without regard to the impact of financing methods, capital structure or historical cost basis of our assets; 37Table of Contentsâ€¢the viability of capital expenditure projects and the overall rates of return on alternative investment opportunities; â€¢the ability of our assets to generate cash sufficient to make debt payments and pay dividends; and â€¢our operating performance as compared to those of other companies in our industry without regard to the impact of financing methods and capital structure. We believe that Adjusted EBITDA and Adjusted EBITDA Percentage provide useful information because, when viewed with our GAAP results and the accompanying reconciliation, they provide a more complete understanding of our performance than GAAP results alone. We also believe that external users of our financial statements benefit from having access to the same financial measures that management uses in evaluating the results of our business. Adjusted EBITDA and Adjusted EBITDA Percentage should not be considered as alternatives to, or more meaningful than, revenues, net income, operating income, cash flows from operating activities or any other measure of financial performance presented in accordance with GAAP as measures of operating performance and liquidity. Moreover, our Adjusted EBITDA and Adjusted EBITDA Percentage as presented may not be comparable to similarly titled measures of other companies. Given we are a capital-intensive business, depreciation, impairment of compression equipment and the interest cost of acquiring compression equipment are necessary elements of our costs. To compensate for these items, we believe that it is important to consider both net income and net cash provided by operating activities determined under GAAP, as well as Adjusted EBITDA and Adjusted EBITDA Percentage, to evaluate our financial performance and our liquidity. Our Adjusted EBITDA and Adjusted EBITDA Percentage exclude some, but not all, items that affect net income and net cash provided by operating activities, and these measures may vary among companies. Management compensates for the limitations of Adjusted EBITDA and Adjusted EBITDA Percentage as an analytical tool by reviewing the comparable GAAP measures, understanding the differences between the measures and incorporating this knowledge into managementâ€™s decision-making processes. The following table reconciles net income, the most directly comparable GAAP financial measure, to Adjusted EBITDA, its most directly comparable Non-GAAP financial measure, for each of the periods presented (in thousands): Three Months Ended June 30, Six Months Ended June 30,20242023202420232023Net income$6,713Â $17,517Â $36,945Â $5,174Â Interest expense, net52,133Â 73,658Â 91,873Â 142,320Â Income tax expense2,336Â 5,851Â 12,211Â 1,861Â Depreciation and amortization69,463Â 45,430Â 116,407Â 90,327Â Gain on derivatives(6,797)(34,934)(26,554)(26,939)Equity compensation expense(1)5,311Â 29Â 8,159Â 908Â Severance expense(2)8,969Â â€”Â 8,969Â â€”Â Transaction expenses(3)17,387Â 1,072Â 25,267Â 1,273Â Gain on sale of property, plant and equipment(1,173)(738)(1,173)(721)Adjusted EBITDA$154,342Â $107,885Â $272,104Â $214,203Â Adjusted EBITDA Percentage49.8Â %53.1Â %51.8Â %54.4Â %(1)For the three months ended June 30, 2024, and JuneÂ 30, 2023, there were $5.3Â million and $29.0Â thousand of non-cash adjustments for equity compensation expense. For the six months ended June 30, 2024, and JuneÂ 30, 2023, there were $8.2Â million and $0.9Â million of non-cash adjustments for equity compensation expense. (2)For the three and six months ended June 30, 2024 there were $9.0 million of severance expenses related to the CSI Acquisition. There were no such expenses for the three and six months ended June 30, 2023.(3)Represents certain costs associated with non-recurring professional services, primarily related to the CSI Acquisition, for the three and six months ended June 30, 2024, and other costs. 38Table of ContentsThe following table reconciles net cash provided by operating activities to Adjusted EBITDA for each of the periods presented (in thousands): Three Months Ended June 30, Six Months Ended June 30,20242023202420232023Net cash provided by operating activitiesÂ Â Â Â $121,082Â $94,678Â $172,624Â $117,968Â Interest expense, netÂ Â Â Â 52,133Â 73,658Â 91,873Â 142,320Â Income tax expenseÂ Â Â Â 2,336Â 5,851Â 12,211Â 1,861Â Deferred tax provisionÂ Â Â Â (843)(3,282)(7,104)(761)Cash received on derivatives(6,745)(38,529)(12,261)(48,468)Severance expense(1)8,969Â â€”Â 8,969Â â€”Â Transaction expenses(2)Â Â Â Â 17,387Â 1,072Â 25,267Â 1,273Â Other(3)(7,605)(6,763)(11,659)(13,109)Change in operating assets and liabilitiesÂ Â Â Â (32,372)(18,800)(7,816)13,119Â Adjusted EBITDAÂ Â Â Â $154,342Â $107,885Â $272,104Â $214,203Â (1)For the three and six months ended June 30, 2024 there were $9.0 million of severance expenses related to the CSI Acquisition. There were no such expenses for the three and six months ended June 30, 2023.(2)Represents certain costs associated with non-recurring professional services, primarily related to the CSI Acquisition, for the three and six months ended June 30, 2024, and other costs. (3)Includes amortization of debt issuance costs, non-cash lease expense, provision for credit losses and inventory reserve. Discretionary Cash Flow We define Discretionary Cash Flow as net cash provided by operating activities less (i) maintenance capital expenditures;(ii) gain (loss) on sale of property, plant and equipment; (iii) certain changes in operating assets and liabilities; and (iv) certain other expenses; plus (x) severance expenses; and (y) transaction expenses. We believe Discretionary Cash Flow is a useful liquidity and performance measure and supplemental financial measure for us in assessing our ability to pay cash dividends to our stockholders, make growth capital expenditures and assess our operating performance. Our ability to pay dividends is subject to limitations due to restrictions contained in our ABL Credit Agreement, as further described elsewhere herein. Discretionary Cash Flow is presented for supplemental informational purposes only and should not be considered a substitute for financial information presented in accordance with GAAP, such as revenues, net income, operating income (loss) or cash flows from operating activities. Discretionary Cash Flow as presented may not be comparable to similarly titled measures of other companies. Free Cash Flow We define Free Cash Flow as net cash provided by operating activities less (i) maintenance capital expenditures; (ii) gain (loss) on sale of property, plant and equipment; (iii) certain changes in operating assets and liabilities; (iv) certain other expenses; and (v) net growth capital expenditures; plus (x) severance expenses; (y) transaction expenses; and (z) proceeds from sale of property, plant and equipment. We believe Free Cash Flow is a liquidity measure and useful supplemental financial measure for us in assessing our ability to pursue business opportunities and investments to grow our business and to service our debt. Free Cash Flow is presented for supplemental informational purposes only and should not be considered a substitute for financial information presented in accordance with GAAP, such as revenues, net income (loss), operating income (loss) or cash flows from operating activities. Free Cash Flow as presented may not be comparable to similarly titled measures of other companies. 39Table of ContentsThe following table reconciles net cash provided by operating activities, to Discretionary Cash Flow and Free Cash Flow, for each of the periods presented (in thousands):Three Months Ended June 30, Six Months Ended June 30,20242023202420232023Net cash provided by operating activities$121,082Â $94,678Â $172,624Â $117,968Â Maintenance capital expenditures(1)(19,147)(10,940)$(29,789)(15,743)Severance expense(2)8,969Â â€”Â 8,969Â â€”Â Transaction expenses(3)17,387Â 1,072Â 25,267Â 1,273Â Gain on sale of property, plant and equipment(1,173)(738)(1,173)(721)Change in operating assets and liabilities(32,372)(18,800)(7,816)13,119Â Other(4)(4,129)(399)(5,540)(1,317)Discretionary Cash Flow$90,617Â $64,873Â $162,542Â $114,579Â Growth capital expenditures(5)(6)(7)(90,390)(32,529)(149,791)(68,344)Proceeds from sale of property, plant and equipment411Â 1,023Â 411Â 1,055Â Free Cash Flow$638Â $33,367Â $13,162Â $47,290Â (1)See â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Liquidity and Capital Resourcesâ€”Cash Requirementsâ€”Capital Expendituresâ€ for information regarding amounts designated as maintenance capital expenditures. (2)For the three and six months ended June 30, 2024 there were $9.0 million of severance expenses related to the CSI Acquisition. There were no such expenses for the three and six months ended June 30, 2023.(3)Represents certain costs associated with non-recurring professional services, primarily related to the CSI Acquisition, for the three and six months ended June 30, 2024, and other costs. (4)Includes non-cash lease expense, provision for credit losses and inventory reserve. (5)For the three months ended June 30, 2024 and 2023, growth capital expenditures include a $12.6 million decrease and a $2.0 million decrease in accrued capital expenditures, respectively. For the six months ended June 30, 2024, and 2023, growth capital expenditures include a $2.7 million decrease and a $9.9 million decrease in accrued capital expenditures, respectively.(6)For the three months ended June 30, 2024 and 2023, there were $7.2Â million and $4.8Â million of non-unit growth capital expenditures, respectively. For the six months ended June 30, 2024, and 2023, there were $13.0Â million and $7.2Â million of non-unit growth capital expenditures, respectively. See â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Liquidity and Capital Resourcesâ€”Cash Requirementsâ€”Capital Expendituresâ€ for information regarding amounts designated as growth capital expenditures. (7)For the three months ended June 30, 2024 and 2023, growth capital expenditures include a non-cash increase in the sales tax accrual on compression equipment purchases of $19.8Â million and $0.3Â million, respectively. These accrual amounts are estimated based on the best-known information as it relates to open audit periods with the state of Texas. For the six months ended June 30, 2024 and 2023, there were increases of $20.2Â million and $0.6Â million, respectively. See Note 14 (â€œCommitments and Contingenciesâ€) to the Companyâ€™s condensed consolidated financial statements for additional details.40Table of ContentsThe following table reconciles net income to Discretionary Cash Flow and Free Cash Flow, for each of the periods presented (in thousands):Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Net income$6,713Â $17,517Â $36,945Â $5,174Â Depreciation and amortization69,463Â 45,430Â 116,407Â 90,327Â Change in fair value of derivatives(52)3,595Â (14,293)21,529Â Deferred tax provision843Â 3,282Â 7,104Â 761Â Amortization of debt issuance costs2,303Â 5,626Â 4,946Â 11,071Â Equity compensation expense(1)5,311Â 29Â 8,159Â 908Â Severance expense(2)8,969Â â€”Â 8,969Â â€”Â Transaction expenses(3)17,387Â 1,072Â 25,267Â 1,273Â Gain on sale of property, plant and equipment(1,173)(738)(1,173)(721)Maintenance capital expenditures(4)$(19,147)$(10,940)$(29,789)$(15,743)Discretionary Cash Flow90,617Â 64,873Â 162,542Â 114,579Â Growth capital expenditures (5)(6)(7)(90,390)(32,529)(149,791)(68,344)Proceeds from sale of property, plant and equipment4111,023Â 4111055Free Cash Flow$638Â $33,367Â $13,162Â $47,290Â (1)For the three months ended June 30, 2024 and 2023, there were $5.3Â million and $29.0Â thousand of non-cash adjustments for equity compensation expense. For the six months ended June 30, 2024, and JuneÂ 30, 2023, there were $8.2Â million and $0.9Â million of non-cash adjustments for equity compensation expense.(2)For the three and six months ended June 30, 2024 there were $9.0 million of severance expenses related to the CSI Acquisition. There were no such expenses for the three and six months ended June 30, 2023.(3)Represents certain costs associated with non-recurring professional services, primarily related to the CSI Acquisition for the three and six months ended June 30, 2024, and other costs. (4)See â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Liquidity and Capital Resourcesâ€”Cash Requirementsâ€”Capital Expendituresâ€ for information regarding amounts designated as maintenance capital expenditures. (5)For the three months ended June 30, 2024 and 2023, growth capital expenditures include a $12.6 million decrease and a $2.0 million decrease in accrued capital expenditures, respectively. For the six months ended June 30, 2024, and 2023, growth capital expenditures include a $2.7 million decrease and a $9.9 million decrease in accrued capital expenditures, respectively.(6)For the three months ended June 30, 2024 and 2023, there were $7.2Â million and $4.8Â million of non-unit growth capital expenditures, respectively. For the six months ended June 30, 2024 and 2023, there were $13.0Â million and $7.2Â million of non-unit growth capital expenditures, respectively. See â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Liquidity and Capital Resourcesâ€”Cash Requirementsâ€”Capital Expendituresâ€ for information regarding amounts designated as growth capital expenditures. (7)For the three months ended June 30, 2024, and 2023, growth capital expenditures include a non-cash increase in the sales tax accrual on compression equipment purchases of $19.8Â million and $0.3Â million, respectively. These accrual amounts are estimated based on the best known information as it relates to open audit periods with the state of Texas. For the six months ended June 30, 2024 and 2023, there were increases of $20.2Â million and $0.6Â million, respectively. See Note 14 (â€œCommitments and Contingenciesâ€) to the Companyâ€™s condensed consolidated financial statements for additional details.Critical Accounting Policies and Estimates For a discussion of our critical accounting estimates, see â€œPart II â€“ Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Critical Accounting Estimatesâ€ of our Annual Report on Form 10-K for the year ended December 31, 2023. Except as described below, there have been no significant changes to our critical accounting estimates since our Annual Report on Form 10-K for the year ended December 31, 2023.Acquisition Purchase Price Allocations41Table of ContentsWe account for acquisitions of businesses using the purchase method, which requires the allocation of the purchase price based on the fair values of the assets and liabilities acquired. We estimate the fair values of the assets and liabilities acquired using accepted valuation methods, and, in many cases, such estimates are based on our judgments as to the future operating cash flows expected to be generated from the acquired assets throughout their estimated useful lives. We will account for the various assets (including intangible assets) and liabilities acquired with the CSI Compressco Acquisition based on our estimate of fair values. Goodwill represents the excess of acquisition purchase price over the estimated fair values of the net assets acquired. Our estimates and judgments of the fair value of acquired businesses are imprecise, and the use of inaccurate fair value estimates could result in the improper allocation of the acquisition purchase price to acquired assets and liabilities, which could result in asset impairments, the recording of previously unrecorded liabilities, and other financial statement adjustments. The difficulty in estimating the fair values of acquired assets and liabilities is increased during periods of economic uncertainty.Item 3.Â Â Â Â Quantitative and Qualitative Disclosures About Market Risk. Interest Rate Risk Our primary exposure to interest rate risk results from outstanding borrowings under the ABL Facility, which has a floating interest rate component. We use interest rate derivative instruments to manage our exposure to fluctuations in these variable interest rate components. As of June 30, 2024 and DecemberÂ 31,

2023, we had $1.8 billion and $1.8Â billion, respectively, outstanding under the ABL Facility and $1.0Â billion and $1.2Â billion, respectively, outstanding and effective notional amounts of floating to fixed interest rate swaps, which we attribute to our borrowings under our ABL Facility. Excluding the effect of interest rate swaps, the average annualized interest rate incurred on the ABL Facility for borrowings during the six months ended June 30, 2024, was approximately 7.93%. We estimate that a 1.0% increase in the applicable average interest rate for the six months ended June 30, 2024, would have resulted in an estimated $8.0 million increase in ABL-related interest expense. Counterparty Risk Our credit exposure generally relates to receivables for services provided and a counterpartyâ€™s failure to meet its obligations under a derivatives contract with the Company. If any significant customer of ours should have credit or financial problems resulting in a delay or failure to pay the amount due, it could have a material adverse effect on our business, financial condition, results of operations and cash flows. Additionally, if any significant vendor of ours should have financial problems or operational delays, it could have a material adverse effect on our business, financial condition, results of operations and cash flows. For example, an affiliate of one of our customers in the Powder River Basin has been undergoing a bankruptcy proceeding since 2019. Such customer has from time to time been late in remitting payment for our Contract Services, which we have continued to deliver, and we are pursuing prompt payment of the amount owed. We do not expect the amount owed presents any material concentration risk. The Company uses credit and other financial criteria to evaluate the credit standing of, and to select, counterparties to its derivative instruments. Although the Company does not obtain collateral or otherwise secure the fair value of its derivative instruments, associated credit risk is mitigated by the Companyâ€™s risk management policies and procedures. Concentration Risk For the six months ended June 30, 2024, and year ended DecemberÂ 31, 2023, our four largest customers accounted for approximately 34% and 37%, respectively, of our recurring revenues, with no single customer accounting for more than 14% for either ending period. If any significant customer of ours should discontinue their relationship with us, it could have a material adverse effect on our business, financial condition, results of operations and cash flows. Commodity Price Risk Market risk is the risk of loss arising from adverse changes in market rates and prices. We do not take title to any natural gas or oil in connection with our services and, accordingly, have no direct exposure to fluctuating commodity prices. However, the demand for our Contract Services depends upon the continued demand for, and production of, natural gas and oil. Sustained low natural gas or oil prices over the long term could result in a decline in the production of natural gas or oil, which could result in reduced demand for our Contract Services. 42Table of ContentsItem 4.Â Â Â Â Controls and Procedures. Evaluation of Disclosure Controls and Procedures As of JuneÂ 30, 2024, an evaluation was performed under the supervision and with the participation of our management, including the Chief Executive Officer and Chief Financial Officer, of 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 amended. Based on that evaluation, our management, including the Chief Executive Officer and Chief Financial Officer, concluded that our disclosure controls and procedures were effective as of JuneÂ 30, 2024.As disclosed in Note 2. Acquisition in Part I, Item 1, Notes to Condensed Consolidated Financial Statements of this Form 10-Q, Kodiak acquired CSI Compressco on April 1, 2024. The total revenues of CSI Compressco represented approximately 31% of the total revenues as shown on our condensed consolidated financial statements for the three months ended June 30, 2024 and CSI Compresscoâ€™s total assets constituted approximately 23% of total assets as shown on our condensed consolidated financial statements for the same period. Kodiak is currently integrating CSI Compressco into our overall internal control over financial reporting process and, consistent with interpretive guidance issued by the Staff of the Securities and Exchange Commission, is excluding the business from our assessment of internal control over financial reporting as of June 30, 2024. In accordance with such guidance, an assessment of recent business combinations may be omitted from managementâ€™s assessment of internal control over financial reporting for one year following the acquisition.Changes in Internal Control Over Financial Reporting As noted above, we acquired CSI Compressco on April 1, 2024. We are integrating CSI Compressco into our overall internal control over financial reporting process. At this time, we anticipate that the scope of our assessment of our internal control over financial reporting for our fiscal year ending December 31, 2024 will exclude CSI Compresscoâ€™s internal control over financial reporting.Other than as set forth above, there were no changes in our internal control over financial reporting that occurred during the quarter ended JuneÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.43Table of ContentsPART IIâ€“OTHER INFORMATION Item 1.Â Â Â Â Legal Proceedings. From time to time, we and our subsidiaries may be involved in various claims and litigation arising in the ordinary course of business. In managementâ€™s opinion, the resolution of such matters is not expected to have a material adverse effect on our financial position, results of operations or cash flows. See the subsection titled â€œSales Tax Contingencyâ€ in Note 14 (â€œCommitments and Contingenciesâ€) to our unaudited condensed consolidated financial statements in Part I, Item 1 â€œFinancial Statementsâ€ of this Report for more information on certain litigation.Item 1A.Â Â Â Â Risk Factors. Notwithstanding the below risk factor updates, there have been no material changes to the risk factors previously disclosed in Part I, Item 1A, â€œRisk Factorsâ€ of our Annual Report on Form 10-K for the fiscal year ended December 31, 2023.The failure to successfully combine the businesses of Kodiak and CSI Compressco may adversely affect Kodiakâ€™s future results, which may adversely affect the value of the shares of common stock and OpCo Units.If Kodiakâ€™s and CSI Compresscoâ€™s businesses are not successfully integrated, the anticipated benefits of the CSI Acquisition may not be realized fully or at all or may take longer to realize than expected. In addition, the actual integration may result in additional and unforeseen expenses, which could reduce the anticipated benefits of the CSI Acquisition.Kodiak and CSI Compressco, including their respective subsidiaries, operated independently until the completion of the CSI Acquisition. It is possible that the integration process could result in the loss of key employees, as well as the disruption of each companyâ€™s ongoing businesses or inconsistencies in their standards, controls, procedures and policies. Any or all of those occurrences could adversely affect Kodiakâ€™s ability to maintain relationships with customers and employees or to achieve the anticipated benefits of the CSI Acquisition. Integration efforts between the two companies will also continue to divert management attention and resources. These integration matters could have an adverse effect on Kodiak.The U.S. federal income tax treatment of distributions on common stock to a U.S. holder will depend upon Kodiakâ€™s tax attributes and the U.S. holderâ€™s tax basis in the common stock, which are not necessarily predictable and can change over time.Distributions of cash or other property on common stock, if any, will constitute dividends for U.S. federal income tax purposes to the extent paid from Kodiakâ€™s current or accumulated earnings and profits, as determined under U.S. federal income tax principles. To the extent those distributions exceed Kodiakâ€™s current and accumulated earnings and profits, the distributions will be treated as a non-taxable return of capital to the extent of the U.S. holderâ€™s tax basis in its shares of common stock and thereafter as capital gain from the sale or exchange of such shares. Also, if any U.S. holder sells shares of common stock, the U.S. holder will recognize a gain or loss equal to the difference between the amount realized and the U.S. holderâ€™s tax basis in such shares.To the extent that the amount of Kodiakâ€™s distributions is treated as a non-taxable return of capital as described above, such distribution will reduce the U.S. holderâ€™s tax basis in its shares of common stock. Consequently, such excess distributions will result in a corresponding increase in the amount of gain, or a corresponding decrease in the amount of loss, recognized by the U.S. holder upon the sale of shares of common stock or subsequent distributions with respect to such shares. Additionally, with regard to U.S. corporate holders of common stock, to the extent that a distribution on common stock exceeds both Kodiakâ€™s current and accumulated earnings and profits and such U.S. holderâ€™s tax basis in such shares, such U.S. holders would be unable to utilize the corporate dividends-received deduction (to the extent it would otherwise be applicable to such U.S. holder) with respect to the gain resulting from such excess distribution.The redemption of OpCo Units held by Electing Unitholders is expected to be a taxable transaction for U.S. federal income tax purposes, and the amount of gain, if any, recognized upon a subsequent redemption of OpCo Units could be greater than expected and/or greater than the gain that an Electing Unitholder would have recognized if such Electing Unitholder had instead received common stock pursuant to the CSI Acquisition. Unitholders who received OpCo Units in the CSI Acquisition have a redemption right with respect to such units, subject to Kodiakâ€™s call right. Exchanges or redemptions of OpCo Units pursuant to the redemption right or call right are expected to be treated for U.S. federal income tax purposes as a sale of such units to Kodiak in a taxable transaction in exchange for the shares of common stock or cash received with respect to such exchanges or redemptions. If such treatment applies, an Electing Unitholder who receives common stock (or cash) in exchange for OpCo Units will recognize gain or loss for U.S. 44Table of Contentsfederal income tax purposes equal to the difference between such unitholderâ€™s amount realized and adjusted tax basis in the OpCo Units redeemed. The amount of any such gain or loss recognized by such an Electing Unitholder as a result of a redemption will vary depending on each Electing Unitholderâ€™s particular situation at the time of such redemption, including the value of the common stock (or the amount of cash) received by such Electing Unitholder in the redemption, the adjusted tax basis of the OpCo Units immediately prior to the redemption exceeds such Electing Unitholderâ€™s adjusted tax basis in its OpCo Units redeemed (i.e., such Electing Unitholderâ€™s negative tax basis capital account, if any), and the amount of any suspended passive losses that may be available to a particular unitholder to offset a portion of the gain recognized by the Electing Unitholder. The amount of such gain could be substantial and could be materially different than the gain, if any, that would be recognized by an Electing Unitholder had such Electing Unitholder not elected to receive OpCo Units in the CSI Acquisition and received common stock instead. Item 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of Proceeds. On April 1, 2024, in connection with the CSI Acquisition, the Company issued 5,562,273 shares of Series A Preferred Stock to the Electing Unitholders. The foregoing securities were issued pursuant to the exemption from registration provided by Section (4)(a)(2) of the Securities Act of 1933, as amended. See Note 2 (â€œAcquisitionâ€) to the Companyâ€™s condensed consolidated financial statements.Item 3.Â Â Â Â Defaults Upon Senior Securities. None. Item 4.Â Â Â Â Mine Safety Disclosures. Not Applicable. Item 5.Â Â Â Â Other Information.Securities Trading Plans of Directors and Executive Officers During the three months ended June 30, 2024, none of our directors or â€œofficersâ€ (as such term is defined in Rule16a-1(f) under the Exchange Act) adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangementâ€ (as each term is defined in Item 408(a) of Regulation S-K).45Table of ContentsItem 6.Â Â Â Â Exhibits. ExhibitÂ Number Description2.1â€ Agreement and Plan of Merger, dated as of December 19, 2023, by and among Kodiak Gas Services, Inc., Kick Stock Merger Sub, LLC, Kick LP Merger Sub, LLC, Kick GP Merger Sub, LLC, CSI Compressco LP and CSI Compressco GP (incorporated by reference to Exhibit 2.1 to the Registrantâ€™s Current Report on Form 8-K filed with the SEC on December 19, 2023).3.1Amended and Restated Certificate of Incorporation of Kodiak Gas Services, Inc. (incorporated by reference to Exhibit 3.1 to the Registrantâ€™s Current Report on Form 8-K filed with the SEC on July 5, 2023). 3.2Second Amended and Restated Bylaws of Kodiak Gas Services, Inc. (incorporated by reference to Exhibit 3.2 to the Registrantâ€™s Annual Report on Form 10-K (File No. 001-41732) filed with the SEC on March 7, 2024). 3.3Certificate of Designations of Series A Preferred Stock of Kodiak Gas Services, Inc. (incorporated by reference to Exhibit 3.1 to the Registrantâ€™s Current Report on Form 8-K filed with the SEC on April 1, 2024).4.1Registration Rights Agreement, dated as of July 3, 2023, by and among Kodiak Gas Services, Inc., Frontier TopCo Partnership, L.P. and each of the other signatories from time to time party thereto (incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K filed with the SEC on July 5, 2023).4.2Stockholdersâ€™ Agreement, dated as of July 3, 2023, by and among Kodiak Gas Services, Inc. and Frontier TopCo Partnership, L.P. (incorporated by reference to Exhibit 10.2 to the Registrantâ€™s Current Report on Form 8-K filed with the SEC on July 5, 2023). 4.3Registration Rights Agreement, dated as of April 1, 2024 (incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K filed with the SEC on April 1, 2024).10.1Sixth Amended and Restated Limited Liability Company Agreement of Kodiak Gas Services, LLC, dated as of April 1, 2024 (incorporated by reference to Exhibit 10.2 to the Registrantâ€™s Current Report on Form 8-K filed with the SEC on April 1, 2024).14.1*Code of Business Conduct, as amended on May 8, 202431.1*Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 31.2*Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1**Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2**Certification of Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101.INS*Inline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because XBRL tags are embedded within the Inline XBRL document.101.SCH*Inline XBRL Taxonomy Extension Schema Document101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase Document101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document101.LAB*Inline XBRL Taxonomy Extension Label Linkbase Document101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase Document104*Cover Page Interactive Data File (embedded within the Inline XBRL document)_____*Filed herewith. **Furnished herewith. â€ Â Â Â Â Schedules (or similar attachments) have been omitted pursuant to Item 601(b)(2) of Regulation S-K. The registrant hereby undertakes to furnish supplemental copies of any of the omitted schedules (or similar attachments) upon request by the Securities and Exchange Commission.46Table of ContentsSIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Kodiak Gas Services, Inc.Date: AugustÂ 13, 2024By:/s/ John B. GriggsJohn B. GriggsExecutive Vice President and Chief Financial Officer(Principal Financial Officer)Date: AugustÂ 13, 2024By:/s/ Ewan W. HamiltonEwan W. HamiltonExecutive Vice President and Chief Accounting Officer(Principal Accounting Officer)47 EX-31.1 2 kgs-20240630xex311.htm EX-31.1 DocumentExhibit 31.1 CERTIFICATION PURSUANT TO RULE 13a-14 AND 15d-14UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED I, Robert M. McKee, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Kodiak Gas Services, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)), for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.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; andc.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected or is reasonably likely to materially affect the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s Board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: AugustÂ 13, 2024/s/ Robert M. McKee Name: Robert M. McKeeTitle:President and Chief Executive Officer EX-31.2 3 kgs-20240630xex312.htm EX-31.2 DocumentExhibit 31.2 CERTIFICATION PURSUANT TO RULE 13a-14 AND 15d-14UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED I, John B. Griggs, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Kodiak Gas Services, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)), for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.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; andc.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected or is reasonably likely to materially affect the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most

recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s Board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: AugustÂ 13, 2024/s/ John B. Griggs Name: John B. GriggsTitle:Executive Vice President and Chief Financial Officer EX-32.1 4 kgs-20240630xex321.htm EX-32.1 DocumentExhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. 1350 (SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002) I, Robert M. McKee, President, Chief Executive Officer, and Director of Kodiak Gas Services, Inc. (the â€œCompanyâ€), certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350, that, to my knowledge: 1.The Quarterly Report on Form 10-Q of the Company for the quarter ended JuneÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Date: AugustÂ 13, 2024/s/ Robert M. McKee Name:Robert M. McKeeTitle: President and Chief Executive Officer EX-32.2 5 kgs-20240630xex322.htm EX-32.2 DocumentExhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. 1350 (SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002) I, John B. Griggs, Executive Vice President and Chief Financial Officer of Kodiak Gas Services, Inc. (the â€œCompanyâ€), certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350, that, to my knowledge: 1.The Quarterly Report on Form 10-Q of the Company for the quarter ended JuneÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Date: AugustÂ 13, 2024/s/ John B. Griggs Name:John B. GriggsTitle: Executive Vice President and Chief Financial Officer EX-101.SCH 6 kgs-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - 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Deferred tax liabilities Deferred Income Tax Liabilities, Net MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Segment Reporting [Abstract] Segment Reporting [Abstract] Accounts payable Accounts Payable, Current Restatement Determination Date: Restatement Determination Date [Axis] Total other expenses, net Nonoperating Income (Expense) Commitments and contingencies (Note 14) Commitments and Contingencies Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Insider Trading Policies and Procedures [Line Items] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Capital expenditures Segment, Expenditure, Addition to Long-Lived Assets Fair value of derivative instruments Derivative Asset, Current Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Accounts Receivable, after Allowance for Credit Loss [Abstract] Accounts Receivable, after Allowance for Credit Loss [Abstract] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Cash paid for amounts included in the measurement of lease liabilities: Cash Flow, Lessee [Abstract] Cash Flow, Lessee Stockholders' Equity Equity [Text Block] Proceeds from issuance of common stock Proceeds from Issuance of Common Stock Supplemental disclosure of non-cash financing activities: Noncash Financing Items [Abstract] Noncash Financing Items Senior Notes Due 2029 Senior Notes Due 2029 [Member] Senior Notes Due 2029 Income Taxes Income Tax Disclosure [Text Block] Contract liabilities Increase (Decrease) in Contract with Customer, Liability Restricted Stock Units vested under the Omnibus Plan, net of 14,698 shares withheld for taxes (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Property, plant, and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Current liabilities: Liabilities, Current [Abstract] 6/22/2026 Derivative Instrument Maturity Date June 22, 2026 [Member] Derivative instrument maturity date seven. Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Preferred stock, par value $0.01 per share; $50,000,000 shares of preferred stock authorized, $5,562,273 and zero issued and outstanding as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, respectively Preferred Stock, Value, Issued Business Acquisition [Line Items] Business Acquisition [Line Items] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Dividends paid to stockholders Dividends paid Payments of Ordinary Dividends, Common Stock Schedule of Total Gross Margin to Income Before Income Taxes Schedule of Segment Reporting Information Income Loss Before Income Taxes [Table Text Block] Schedule of segment reporting information income loss before income taxes. Diluted net earnings per share (in dollars per share) Diluted earnings per share of common stock (in dollars per share) Earnings Per Share, Diluted PEO Total Compensation Amount PEO Total Compensation Amount Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Accounts receivable, net Accounts Receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Goodwill [Roll Forward] Goodwill [Roll Forward] Stock price (in dollars per share) Business Acquisition,

Share Price Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Level 3 Fair Value, Inputs, Level 3 [Member] Period of cumulative adjusted EBIDTA Share-Based Compensation Arrangement By Share-Based Payment Award, Discounted Cash Flows, Period of Cumulative Adjusted EBITDA Share-Based Compensation Arrangement By Share-Based Payment Award, Discounted Cash Flows, Period of Cumulative Adjusted EBITDA Performance Target Type [Axis] Performance Target Type [Axis] Performance Target Type Trading Symbol Trading Symbol Letters of credit outstanding Letters of Credit Outstanding, Amount Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Schedule of Prepaid Expenses and Other Current Assets Schedule of Other Current Assets [Table Text Block] 2029 Notes Long-Term Debt, Fair Value Net Income attributable to common shareholders Net Income attributable to common shareholders Net income (loss) Net Income (Loss) Attributable to Parent Long-Lived and Other Asset Impairment Impairment or Disposal of Long-Lived Assets, Including Intangible Assets, Policy [Policy Text Block] Net cash acquired in acquisition of CSI Compressco LP Cash Acquired from Acquisition Total current liabilities Liabilities, Current Derivative Contract [Domain] Derivative Contract [Domain] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] 2026 Finance Lease, Liability, to be Paid, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Company Selected Measure Name Company Selected Measure Name Leases Lessee, Operating Leases [Text Block] Accrued interest Interest Payable, Current Other current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Liabilities and Stockholdersâ€™ Equity Liabilities and Equity [Abstract] Entity Ex Transition Period Entity Ex Transition Period 6/14/2025 Derivative Instrument Maturity Date June 14, 2025 [Member] Derivative instrument maturity date four. Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Prepaid taxes Prepaid Taxes Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Other Services Other Services [Member] Other Services [Member] Schedule of Basic and Diluted Net Income (Loss) Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Executive Category: Executive Category [Axis] Time Vesting Time Vesting [Member] Time Vesting [Member] Debt Instrument, Covenant Period [Axis] Debt Instrument, Covenant Period [Axis] Debt Instrument, Covenant Period Estimated useful lives Remaining Weighted Average Amortization Period (years) for acquired intangibles Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Schedule of Award Activity Under Omnibus Plan Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Percentage of share issued Share Based Compensation Arrangement By Share Based Payment Award Percentage Of Shares Issued Share based compensation arrangement by share based payment award percentage of shares issued. Level 1 Fair Value, Inputs, Level 1 [Member] Name Measure Name Name Forgone Recovery, Individual Name Carrying Value Reported Value Measurement [Member] Consideration transferred (in shares) Business Combination, Consideration Transferred, Shares Issued Upon Acquisition Shares issued per each common unit of acquired business as consideration Goodwill acquired Goodwill, beginning balance Goodwill, ending balance Goodwill 5/19/2027 Derivative Instrument Maturity Date May 19, 2027 One [Member] Derivative instrument maturity date eleven. Schedule of Property, Plant and Equipment, Net Property, Plant and Equipment [Table Text Block] Equity Components [Axis] Equity Components [Axis] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Measurement Basis [Axis] Measurement Basis [Axis] 2026 Long-Term Debt, Maturity, Year Two Underlying Securities Award Underlying Securities Amount Prepaid expenses & other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Entity Small Business Entity Small Business 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Local Phone Number Local Phone Number Accounts receivable Increase (Decrease) in Accounts Receivable Fair Value Measurement [Domain] Fair Value Measurement [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] CSI Compressco, LP CSI Compressco, LP [Member] CSI Compressco, LP Not Achieved ESG Scorecard Not Achieved ESG Scorecard [Member] Not Achieved ESG Scorecard Dividends per common share (in dollars per share) Common Stock, Dividends, Per Share, Declared Selling, General and Administrative Expenses Selling, General and Administrative Expenses [Member] Notional Amount Derivative, Notional Amount Remainder of 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Total services provided or goods transferred at a point in time Transferred at Point in Time [Member] Long-term portion Other Long-Term Debt, Noncurrent Operating lease liabilities Operating Lease, Liability, Noncurrent Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Monthly installments, term Debt Instrument, Term Offering costs Payments of Stock Issuance Costs Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Depreciation expense Depreciation Outstanding receivables Business Combination, Contingent Consideration, Asset, Current Payment of debt issuance cost Payments of Debt Issuance Costs Equipment Finance Agreement Equipment Finance Agreement [Member] Equipment Finance Agreement Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Income Statement Location [Axis] Income Statement Location [Axis] Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Performance Target Level [Axis] Performance Target Level [Axis] Performance Target Level Schedule of Future Minimum Lease Payments, Operating Lease Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Offering costs Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs Accrued taxes Accrued Income Taxes, Current Payables and Accruals [Abstract] Payables and Accruals [Abstract] Issuance of preferred shares and noncontrolling interest for business acquisition (in shares) Stock Issued During Period, Shares, Other Product and Service [Domain] Product and Service [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Schedule of Components of Lease Expense and Operating Lease Supplemental Cash Flow Information Lease, Cost [Table Text Block] Asset Impairment Charges [Abstract] Asset Impairment Charges [Abstract] Inventories Increase (Decrease) in Inventories Contract assets Contract with Customer, Asset, after Allowance for Credit Loss, Current Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Acquisition related costs Business Combination, Acquisition Related Costs Anti-dilutive securities (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Award Type [Axis] Award Type [Axis] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Plan Name [Domain] Plan Name [Domain] Document Quarterly Report Document Quarterly Report Interest expense, net Interest Expense Accrued capital expenditures Capital Expenditures Incurred but Not yet Paid Unrecognized stock compensation expense Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Dividends and dividends equivalents paid to stockholders ($0.38 per common share) Dividends, Common Stock Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Number of votes per preferred share Number Of Votes Per Preferred Share Number Of Votes Per Preferred Share Shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Hedging Designation [Axis] Hedging Designation [Axis] Notes Payable, Other Payables Notes Payable, Other Payables [Member] Thereafter Finite Lived Intangible Assets Amortization Expense After Year Four Finite lived intangible assets amortization expense after year four. Total property, plant and equipment, gross Property, Plant and Equipment, Gross Operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Equity compensation - Omnibus Plan, net of forfeitures Adjustments to Additional Paid in Capital, Other Remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Schedule of Dividends Dividends Declared [Table Text Block] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Trading Arrangement: Trading Arrangement [Axis] Non-serialized parts Non Serialized Parts [Member] Non-serialized parts. Less imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Leases Lessee, Finance Leases [Text Block] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity File Number Entity File Number Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] ABL Facility Asset Based Credit Facility [Member] Asset based credit facility. Accrued liabilities Operating Lease, Liability, Current 2027 Long-Term Debt, Maturity, Year Three Interest on lease liabilities Finance Lease, Interest Expense Quarter Ending March 31, 2025 Debt Instrument, Covenant, Quarter Ending March 31, 2025 [Member] Debt Instrument, Covenant, Quarter Ending March 31, 2025 Amortization expense Amortization of Intangible Assets Preferred stock value Preferred Stock, Value, Outstanding Entity Shell Company Entity Shell Company 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Recently Adopted Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Identifiable intangible assets, net Total Finite-Lived Intangible Assets, Net Restatement Determination Date Restatement Determination Date Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash and cash equivalents - beginning of period Cash and cash equivalents - end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Term Loan Term Loan [Member] Term loan. 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Award vesting rights, term Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights Operating lease expense Operating Lease, Cost Common stock, shares issued (in shares) Common Stock, Shares, Issued Gross margin Total gross margin Gross Profit Vested or exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Debt fees expense Debt Fees Expense Debt Fees Expense Fair value of consideration transferred Business Combination, Consideration Transferred Commitment fee Line of Credit Facility, Commitment Fee Percentage Contract liabilities Contract with Customer, Liability, Current Unvested time vesting units (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares Security Exchange Name Security Exchange Name Total long-term debt and other borrowings Total long-term debt and other borrowings Long-Term Debt Two Thousand And Nineteen Class B Unit Incentive Plan Two Thousand And Nineteen Class B Unit Incentive Plan [Member] Two Thousand And Nineteen ClassB Unit Incentive Plan [Member] Selling, general and administrative Selling, general and administrative expenses Selling, General and Administrative Expense 2028 Long-Term Debt, Maturity, Year Four Percentage of award vesting rights Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Employee Stock Option Share-Based Payment Arrangement, Option [Member] Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Proceeds from termination of interest rate swaps and collars Proceeds From Derivative Instruments, Operating Activities Proceeds From Derivative Instruments, Operating Activities Maximum Maximum [Member] Document Type Document Type Acquisition of CSI Compressco Goodwill, Acquired During Period Shares outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Variable interest rate Long-Term Debt, Percentage Bearing Variable Interest, Percentage Rate Tabular List, Table Tabular List [Table Text Block] Short-term operating lease expense Short-Term Lease, Cost Issuance of common shares for business acquisition Stock Issued During Period, Value, Acquisitions Contingent liability accrued Loss Contingency, Sales And Excise Tax Payable, Accrual Loss Contingency, Sales And Excise Tax Payable, Accrual 12/6/2026 Derivative Instrument Maturity Date December 6, 2026 [Member] Derivative instrument maturity date eight. Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Omnibus Plan Omnibus Plan [Member] Omnibus Plan [Member] Cost of operations Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization 2027 Finance Lease, Liability, to be Paid, Year Three Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Derivative Maturity Date [Domain] Derivative Maturity Date [Domain] Derivative maturity date. Interest rate swap- current Derivative Liability, Current Purchase commitments Purchase Commitment, Remaining Minimum Amount Committed Purchase commitment, year one Purchase Commitment, To Be Paid, Year One Purchase Commitment, To Be Paid, Year One Basis of Presentation Basis of Accounting, Policy [Policy Text Block] 2025 Finance Lease, Liability, to be Paid, Year One Business Acquisition [Axis] Business Acquisition [Axis] Allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Thereafter Lessee, Operating Lease, Liability, to be Paid, Due after Year Four Lessee, Operating Lease, Liability, to be Paid, Due after Year Four Trademarks and Trade Names Trademarks and Trade Names [Member] Subsequent Event Subsequent Event [Member] Uncertain tax positions, accrued interest and penalties Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Derivative [Table] Derivative [Table] Schedule of the Company's Identifiable Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Preferred stock, conversion ratio Preferred Stock, Convertible, Conversion Ratio Income Statement [Abstract] Income Statement [Abstract] Weighted average discount rate: Leases, Weighted Average Discount Rate [Abstract] Leases, Weighted Average Discount Rate Inventory [Line Items] Inventory [Line Items] Notes payable Debt Instrument, Periodic Payment Shares issuance and sale (in shares) Stock Issued During Period, Shares, New Issues Quarter Ending June 30, 2024 Debt Instrument, Covenant, Quarter Ending June 30, 2024 [Member] Debt Instrument, Covenant, Quarter Ending June 30, 2024 Contract assets Increase (Decrease) in Contract with Customer, Asset Title of 12(b) Security Title of 12(b) Security Other non-current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Cost of operations (exclusive of depreciation and amortization shown below): Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization [Abstract] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Buildings and shipping containers Buildings and Shipping Containers [Member] Shipping containers. Discretionary Cash Flow Discretionary Cash Flow [Member] Discretionary Cash Flow Schedule of Debt Instrument Redemption Debt Instrument Redemption [Table Text Block] Acquisition Business Combination Disclosure [Text Block] Performance Target Level [Domain] Performance Target Level [Domain] Performance Target Level [Domain] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Earnings Business Acquisition, Pro Forma Net Income (Loss) Outstanding, Beginning of Period (in dollars per share) Outstanding, End of Period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Schedule of Fair Value of Liabilities Fair Value, Liabilities Measured on Recurring and Nonrecurring Basis [Table Text Block] Interest rate swaps and collars Interest Rate Swap And Interest Rate Collars [Member] Interest rate swap and interest rate collars. Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Distribution to noncontrolling interest Payments to Noncontrolling Interests Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Accounts Receivable, net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Entity Tax Identification Number Entity Tax Identification Number Station project accrual Accrued Station Project, Current Accrued Station Project, Current Inventories, net Total inventories, net Inventory, Net Defined Contribution Plan [Abstract] Defined Contribution Plan [Abstract] Total lease expense Lease, Cost Land Land [Member] Statistical Measurement [Axis] Statistical Measurement [Axis] Fourth Amendment and Restated Credit Agreement Fourth Amendment And Restated Credit Agreement [Member] Fourth amendment and restated credit agreement. Entity Interactive Data Current Entity Interactive Data Current Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Debt and Credit Facilities Long-Term Debt [Text Block] Other non-current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Total Shareholder Return Amount Total Shareholder Return Amount Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] 12/6/2027 Derivative Instrument Maturity Date December 6, 2027 [Member] Derivative Instrument Maturity Date December 6, 2027 Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Segments [Domain] Segments [Domain] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Achieved ESG Scorecard Achieved ESG Scorecard [Member] Achieved ESG Scorecard 9/2/2025 Derivative Instrument Maturity Date September 2, 2025 [Member] Derivative instrument maturity date one. Distribution to stockholders Payments of Capital Distribution Retained earnings Retained Earnings (Accumulated Deficit) Measure: Measure [Axis] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Name Outstanding Recovery, Individual Name Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Debt instrument face value Debt Instrument, Face Amount Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Recognized amounts of identifiable assets acquired and liabilities assumed: Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net [Abstract] Current assets: Assets, Current [Abstract] Accounts receivable Accounts Receivable, before Allowance for Credit Loss, Current Leases [Abstract] Other borrowings Other Long-Term Debt Entity Address, State or Province Entity Address, State or Province Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Derivative Instruments Derivatives, Policy [Policy Text Block]

Total lease payments Finance Lease, Liability, to be Paid Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] IPO IPO [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Operating cash flows - operating leases Operating Lease, Payments Common stock, shares outstanding (in shares) Common shares, beginning balance (in shares) Common shares, ending balance (in shares) Common Stock, Shares, Outstanding Thereafter Finance Lease, Liability, to be Paid, Due after Year Four Finance Lease, Liability, to be Paid, Due after Year Four Distribution to parent Dividends ESG Performance Target [Axis] ESG Performance Target [Axis] ESG Performance Target Gain on derivatives Gain (Loss) on Derivative Instruments, Net, Pretax PEO PEO [Member] Other Stockholders' Equity, Other Line of credit, commitment fee percentage, unused portion of line of credit, percentage to total commitments Line Of Credit Facility, Commitment Fee, Percentage Of Total Commitments Line Of Credit Facility, Commitment Fee, Percentage Of Total Commitments Interest rate swap receivable Derivative, Interest Rate Swap, Receivable Derivative, Interest Rate Swap, Receivable 12/6/2025 Derivative Instrument Maturity Date December 6, 2025 [Member] Derivative instrument maturity date five. Issuance of preferred shares and noncontrolling interest Stock Issued, Preferred Shares And Noncontrolling Interest Stock Issued, Preferred Shares And Noncontrolling Interest Common stock, par value per share (in dollars per share) Common Stock, Par or Stated Value Per Share Sale of Stock [Axis] Sale of Stock [Axis] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Net income used in basic earnings per share Net Income (Loss) Available to Common Stockholders, Basic Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Interest rate swaps Interest Rate Swap [Member] Current portion Other Long-Term Debt, Current 3/2/2027 Derivative Instrument Maturity Date March 2, 2027 [Member] Derivative instrument maturity date nine. Debt Instrument [Axis] Debt Instrument [Axis] Debt Instrument, Covenant, Period One Debt Instrument, Covenant, Period One [Member] Debt Instrument, Covenant, Period One Revenues Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Interest rate swap- non-current Derivative Liability, Noncurrent Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Effective tax rate Effective Income Tax Rate Reconciliation, Percent Repayment of debt Repayments of Debt Total operating lease liabilities Total operating lease liabilities Operating Lease, Liability Remainder of 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Schedule of Supplemental Balance Sheet and Additional Operating Lease Information Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee Credit Facility [Axis] Credit Facility [Axis] Performance at Threshold Performance at Threshold [Member] Performance at Threshold Schedule of Maturities of Long-term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Total liabilities Liabilities Basis of Presentation and Consolidation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Inventory Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Vesting [Domain] Vesting [Domain] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Class B Incentive Units Class B Incentive Units [Member] Class B Incentive Units [Member] Common stock, shares reserved for issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Right of use assets Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Right Of Use Assets Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Right Of Use Assets Property, Plant and Equipment, net Property, Plant and Equipment Disclosure [Text Block] All Executive Categories All Executive Categories [Member] Finance leases: Finance Lease, Assets And Liabilities, Lessee [Abstract] Finance Lease, Assets And Liabilities, Lessee Accrued bonus Accrued Bonuses, Current Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Performance Target Type [Domain] Performance Target Type [Domain] Performance Target Type [Domain] Plan Name [Axis] Plan Name [Axis] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Earnings per share attributable to common shareholders: Earnings Per Share [Abstract] Finance lease expense: Finance Lease, Cost [Abstract] Finance Lease, Cost Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Number of RSUs and PSUs Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Common stock, par value $0.01 per share; $750,000,000 shares of common stock authorized, $84,312,360 and $77,400,000 shares of common stock issued and outstanding as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Optional redemption percentages Debt Instrument, Redemption Price, Percentage Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Trade name Trade Names [Member] Accrued professional fees Accrued Professional Fees, Current Non-cash lease expense Operating Lease, Right-of-Use Asset, Periodic Reduction Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] 2029 Senior Notes Senior Notes [Member] Total current assets Assets, Current Total finance lease expense Finance Lease, Cost Finance Lease, Cost Preferred Shares Preferred Stock [Member] Principal payments on finance leases Finance Lease, Principal Payments Schedule of Future Minimum Lease Payments, Finance Lease Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Asset impairment charges Asset Impairment Charges Contingent consideration Business Combination, Contingent Consideration, Liability Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] All Individuals All Individuals [Member] Supplemental cash disclosures: Supplemental Cash Flow Information [Abstract] Other income, net Other income Other Nonoperating Income (Expense) Entity Filer Category Entity Filer Category Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Minimum net borrowings availability Line Of Credit Facility, Covenant, Minimum Net Borrowing Availability Line Of Credit Facility, Covenant, Minimum Net Borrowing Availability Technology hardware and software Technology Equipment [Member] Statement [Table] Statement [Table] Document Fiscal End Date Current Fiscal Year End Date Goodwill and Identifiable Intangible Assets, Net Goodwill and Intangible Assets Disclosure [Text Block] Accrued accounts payable Accounts Payable, Trade, Current Sales tax liability Sales and Excise Tax Payable, Current Derivative Maturity Date [Axis] Derivative Maturity Date [Axis] Derivative maturity date. Uncertain tax benefits Unrecognized Tax Benefits PEO Name PEO Name Issuance of common shares Stock Issued, Common Stock Stock Issued, Common Stock Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Agreement [Axis] Agreement [Axis] Agreement. Weighted average remaining lease term: Weighted Average Remaining Lease Term [Abstract] Weighted Average Remaining Lease Term Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Performance at Target Performance at Target [Member] Performance at Target Prepaid insurance Prepaid Insurance Schedule of Change in Carrying Amount of Goodwill by Reportable Segment Schedule of Goodwill [Table Text Block] Preferred stock, shares outstanding (in shares) Preferred share, beginning balance (in shares) Preferred share, ending balance (in shares) Preferred Stock, Shares Outstanding 2028 Finance Lease, Liability, to be Paid, Year Four Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Schedule of Future Minimum Amortization Expense for Identified Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Contingent consideration Business Combination, Contingent Consideration, Liability, Current Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Other Other Accrued Liabilities, Current Accrued payroll Accrued Salaries, Current Debt fees Debt Instrument, Fee Amount Deferred project costs Deferred Costs, Current 2028 and thereafter Debt Instrument, Redemption, Period Three [Member] Organization and Description of Business Nature of Operations [Text Block] Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization ESG Scorecard ESG Scorecard [Member] ESG Scorecard Furniture and fixtures Furniture and Fixtures [Member] Interest rate, stated percentage Debt Instrument, Interest Rate, Stated Percentage Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Total services provided over time Transferred over Time [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Deferred tax assets Business Combination Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Assets Business Combination and Asset Acquisition [Abstract] Schedule of Finite-Lived Intangible Assets [Table] Schedule of Finite-Lived Intangible Assets [Table] Revenue Business Acquisition, Pro Forma Revenue Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] VWAP trading days Share-Based Compensation Arrangement by Share-Based Payment Award, Volume-Weighted Average Price, Trading Days Share-Based Compensation Arrangement by Share-Based Payment Award, Volume-Weighted Average Price, Trading Days Revenue recognized Contract with Customer, Liability, Revenue Recognized Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Number of consecutive business days Line of Credit Facility, Threshold Consecutive Trading Days Line of Credit Facility, Threshold Consecutive Trading Days Subsequent Events [Abstract] Subsequent Events [Abstract] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Deferred tax liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Third Amendment to Fourth Amended and Restated Credit Agreement Third Amendment to Fourth Amended and Restated Credit Agreement [Member] Third Amendment to Fourth Amended and Restated Credit Agreement Weighted Average Price Weighted Average Price [Abstract] Weighted average price. Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Hedging Designation [Domain] Hedging Designation [Domain] Total liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Level 2 Fair Value, Inputs, Level 2 [Member] Entity Emerging Growth Company Entity Emerging Growth Company Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Less: unamortized debt issuance cost Debt issuance costs Debt Issuance Costs, Net Total identifiable assets acquired less liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Schedule of Effects of Company's Derivative Instruments Derivative Instruments, Gain (Loss) [Table Text Block] Other Services Service, Other [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Intangibles Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Document Fiscal Period Focus Document Fiscal Period Focus 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Accrued and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Serialized parts Serialized Parts [Member] Serialized parts. 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Title Trading Arrangement, Individual Title Acquisition, estimated fair value Business Acquisition, Equity Interest Issued or Issuable, Value Assigned Equity compensation expense Share-Based Payment Arrangement, Noncash Expense Common Shares Common Stock [Member] Individual: Individual [Axis] Debt Instrument, Covenant, Period Two Debt Instrument, Covenant, Period Two [Member] Debt Instrument, Covenant, Period Two City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Earnings Per Share of Common Stock Earnings Per Share [Text Block] Product and Service [Axis] Product and Service [Axis] Income Statement Location [Domain] Income Statement Location [Domain] Post - closing period Business Acquisition, Post Closing Period Business Acquisition, Post Closing Period Fair value of derivative instruments Derivative Asset, Noncurrent Document Fiscal Year Focus Document Fiscal Year Focus Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Absolute Total Shareholders' Return Absolute Total Shareholders' Return [Member] Absolute Total Shareholders' Return Distributions to noncontrolling interest Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Inventory [Domain] Inventory [Domain] Minimum Minimum [Member] Property, plant and equipment, net Property, plant and equipment, net Property, Plant and Equipment, Net Receivables [Abstract] Exercise Price Award Exercise Price Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Common stock, dividends (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Assets Assets [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] 6/14/2026 Derivative Instrument Maturity Date June 14, 2026 [Member] Derivative instrument maturity date six. 5/19/2027 Derivative Instrument Maturity Date May 19, 2027 Two [Member] Derivative Instrument Maturity Date May 19, 2027 Two Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Borrowings on debt instruments Proceeds from Issuance of Long-Term Debt Accrued insurance Accrued Insurance, Current Cash paid for shares withheld to cover taxes Payment, Tax Withholding, Share-Based Payment Arrangement Option to terminate, period Lessee, Operating Lease, Option To Terminate, Period Lessee, Operating Lease, Option To Terminate, Period Prepaid vehicle allowance Prepaid Vehicle Allowance Prepaid Vehicle Allowance Supplemental disclosure of non-cash investing activities: Noncash Investing Items [Abstract] Noncash Investing Items Net income Net (loss) income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Minimum fixed charge coverage ratio Debt Instrument, Minimum Fixed Charge Coverage Ratio Minimum fixed charge coverage ratio. Cash paid for taxes Income Taxes Paid, Net Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Deferred tax assets Deferred Income Tax Assets, Net Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Other Payments for (Proceeds from) Other Investing Activities Business acquisition percentage Business Acquisition, Percentage of Voting Interests Acquired Retained Earnings Retained Earnings [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Total liabilities and stockholdersâ€™ equity Liabilities and Equity Other income (expenses): Nonoperating Income (Expense) [Abstract] Other assets Other Assets, Noncurrent Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Remaining Weighted Average Amortization Period (years) Finite-Lived Intangible Assets, Remaining Amortization Period Basic net earnings per share (in dollars per share) Basic earnings per share of common stock (in dollars per share) Earnings Per Share, Basic Operating lease right-of-use assets, net Operating right-of-use asset Operating Lease, Right-of-Use Asset Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Sale of Stock [Domain] Sale of Stock [Domain] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Net income used in diluted earnings per share Net Income (Loss) Available to Common Stockholders, Diluted Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Equity Interest Issued or Issuable, Type [Domain] Equity Interest Issued or Issuable, Type [Domain] Arrangement Duration Trading Arrangement Duration Fair value adjustments Loss Contingency Accrual, Increase Due To Fair Value Adjustments Loss Contingency Accrual, Increase Due To Fair Value Adjustments Entity Address, City or Town Entity Address, City or Town Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Schedule of Financial Metrics by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] 12/5/2024 Derivative Instrument Maturity Date December 5, 2024 One [Member] Derivative instrument maturity date two. Inventory, Current [Table] Inventory, Current [Table] Percentage of aggregate commitments beyond which cash dominion is triggered Percentage Of Aggregate Commitments Beyond Which Cash Dominion Is Triggered Percentage of aggregate commitments beyond which cash dominion is triggered. Consolidation Consolidation, Policy [Policy Text Block] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Contingent consideration Contingent Consideration Current Contingent Consideration Current. Document Transition Report Document Transition Report Award Timing Predetermined Award Timing Predetermined [Flag] Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Long-Lived and Other Asset Impairment Asset Impairment Charges [Text Block] Termination Date Trading Arrangement Termination Date Accounts payable Increase (Decrease) in Accounts Payable Common stock, shares authorized (in shares) Common Stock, Shares Authorized Accrued Liabilities Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Agreement [Domain] Agreement [Domain] Agreement. Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Derivative Instrument [Axis] Derivative Instrument [Axis] Total debt outstanding Total Long-Term Debt, Gross Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] All

Trading Arrangements All Trading Arrangements [Member] Consolidated Net Leverage Ratio Consolidated Net Leverage Ratio [Member] Consolidated Net Leverage Ratio All Adjustments to Compensation All Adjustments to Compensation [Member] Derivative [Line Items] Derivative [Line Items] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Award Timing Disclosures [Line Items] Compensation Amount Outstanding Recovery Compensation Amount Total assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Schedule of Revenue Remaining Performance Obligations Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Provision for credit losses Current-period provision for expected credit losses Accounts Receivable, Credit Loss Expense (Reversal) Additional paid-in capital Additional Paid in Capital Inventory [Axis] Inventory [Axis] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Deferred tax provision Deferred Income Tax Expense (Benefit) Subsequent Event Type [Axis] Subsequent Event Type [Axis] Less: (Loss) income attributable to non-forfeitable RSUs Dilutive Securities, Effect on Basic Earnings Per Share, Options and Restrictive Stock Units Each Quarter Ending After June 30, 2025 Debt Instrument, Covenant, Each Quarter Ending After June 30, 2025 [Member] Debt Instrument, Covenant, Each Quarter Ending After June 30, 2025 Inventory reserve Inventory, LIFO Reserve, Period Charge Total finance lease liabilities Total finance lease liabilities Finance Lease, Liability Prepaid expenses and other current assets Total prepaid expenses and other current assets Prepaid Expense and Other Assets, Current 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Shares issued (in shares) Business Acquisition, Equity Interest Issued or Issuable, Number of Shares Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Insider Trading Arrangements [Line Items] Allowance for credit losses Beginning balance Ending balance Accounts Receivable, Allowance for Credit Loss Decrease in accrued capital expenditures (Increase) Decrease In Capital Expenditures Incurred But Not Yet Paid (Increase) Decrease In Capital Expenditures Incurred But Not Yet Paid Prepaid Expenses and Other Current Assets Other Current Assets [Text Block] 2025 Long-Term Debt, Maturity, Year One Equipment financing - current portion Equipment Financing Obligation, Current Equipment Financing Obligation, Current Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] 2026 Debt Instrument, Redemption, Period One [Member] 5/18/2027 Derivative Instrument Maturity Date May 18, 2027 [Member] Derivative instrument maturity date ten. Entity Registrant Name Entity Registrant Name Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Award Timing Method Award Timing Method [Text Block] Effect of dilutive securities (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Other assets Increase (Decrease) in Other Operating Assets 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Issuance of common shares for business acquisition (in shares) Stock Issued During Period, Shares, Acquisitions Adjustment to Compensation, Amount Adjustment to Compensation Amount Performance Vesting Tranche Two Share-Based Payment Arrangement, Tranche Two [Member] Thereafter Long-Term Debt, Maturity, After Year Four Long term debt maturities repayment of principal year five and thereafter. Proceeds from sale of property, plant and equipment Proceeds from Sale of Property, Plant, and Equipment Noncontrolling interest Equity, Attributable to Noncontrolling Interest Term of contract Compression Operations, Term Of Contract Compression Operations, Term Of Contract Document Period End Date Document Period End Date Dividends equivalent Dividends Equivalent Dividends Equivalent Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Adoption Date Trading Arrangement Adoption Date Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Less: accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Restricted Stock Units vested under the Omnibus Plan, net of 14,698 shares withheld for taxes Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Payments on debt instruments Repayments of Long-Term Debt Finance leases Finance Lease, Weighted Average Discount Rate, Percent Financing lease liabilities Finance lease liabilities, net of current portion Finance Lease, Liability, Noncurrent Schedule of Pro Forma Revenue Information Business Acquisition, Pro Forma Information [Table Text Block] Entity Central Index Key Entity Central Index Key Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Change in fair value of derivatives Derivative, Gain (Loss) on Derivative, Net Gain on sale of property, plant and equipment Gain on sale of property, plant and equipment Gain (Loss) on Disposition of Property Plant Equipment Equity compensation expense Share-Based Payment Arrangement, Expense Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Original Cost Finite-Lived Intangible Assets, Gross Income tax expense Income Tax Expense (Benefit) Write-offs charged against allowance Accounts Receivable, Allowance for Credit Loss, Writeoff Receivables Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Finance lease right-of-use assets, net Finance lease right-of-use asset Finance Lease, Right-of-Use Asset, after Accumulated Amortization Vesting [Axis] Vesting [Axis] Fair Value Measurements Fair Value Disclosures [Text Block] Number of operating segments Number of Operating Segments Name Trading Arrangement, Individual Name Deferred financing costs written off Deferred Debt Issuance Cost, Writeoff Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Inventories, net Inventory Disclosure [Text Block] Operating leases Operating Lease, Weighted Average Remaining Lease Term Make-whole redemption price, variable rate Debt Instrument, Redemption Price, Variable Rate, Percentage Debt Instrument, Redemption Price, Variable Rate, Percentage Total revenues Revenue Revenue from Contract with Customer, Excluding Assessed Tax Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Amendment Flag Amendment Flag Total gain on derivatives Unrealized Gain (Loss) on Derivatives Performance at Below Threshold Performance at Below Threshold [Member] Performance at Below Threshold Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Operating leases Operating Lease, Weighted Average Discount Rate, Percent Restricted stock awards expected to vest (in shares) Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested And Expected To Vest Number Share based compensation arrangement by share based payment award equity instruments other than options vested and expected to vest number. Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Shares granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Credit Facility [Domain] Credit Facility [Domain] Performance at Maximum Performance at Maximum [Member] Performance at Maximum Equity Interest Type [Axis] Equity Interest Type [Axis] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Long-term debt, net of unamortized debt issuance cost Long-term debt, net of unamortized debt issuance cost Long-Term Debt, Excluding Current Maturities Finance leases Finance Lease, Weighted Average Remaining Lease Term Leasehold improvements Leasehold Improvements [Member] Quarter Ending September 30, 2024 Debt Instrument, Covenant, Quarter Ending September 30, 2024 [Member] Debt Instrument, Covenant, Quarter Ending September 30, 2024 Diluted weighted average common shares of common stock outstanding (in shares) Diluted weighted average shares of common stock (in shares) Weighted Average Number of Shares Outstanding, Diluted Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Quarter Ending December 31, 2024 Debt Instrument, Covenant, Quarter Ending December 31, 2024 [Member] Debt Instrument, Covenant, Quarter Ending December 31, 2024 Compression equipment Compression Equipment [Member] Compression equipment. Finance leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Operating expenses: Operating Expenses [Abstract] Less imputed interest Finance Lease, Liability, Undiscounted Excess Amount Interest rate collars Interest Rate Collars [Member] Interest rate collars. Revenue Recognition Revenue from Contract with Customer [Text Block] Purchase of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Company Selected Measure Amount Company Selected Measure Amount 12/5/2024 Derivative Instrument Maturity Date December 5, 2024 Two [Member] Derivative instrument maturity date three. Additional Paid- In Capital Additional Paid-in Capital [Member] Trailers and vehicles Vehicles [Member] Total assets Total assets Assets Name Awards Close in Time to MNPI Disclosures, Individual Name Cover [Abstract] Cover [Abstract] Subsequent Events Subsequent Events [Text Block] Equity compensation - profits interests, net of forfeitures APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Other Other Prepaid Expense, Current Amortization of debt issuance costs Amortization of Debt Issuance Costs Defined Contribution Plan Defined Contribution Plan [Text Block] Operating cash flows - finance leases Finance Lease, Interest Payment on Liability Performance target percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Performance Target, Percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Performance Target, Percentage Other liabilities Other Liabilities, Noncurrent Operating lease expense: Operating Lease, Cost [Abstract] Operating Lease, Cost Vested or exercised (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Non-NEOs Non-NEOs [Member] Total lease payments Lessee, Operating Lease, Liability, to be Paid Transaction price allocated to unsatisfied performance obligations Remaining performance obligations Revenue, Remaining Performance Obligation, Amount Right-of-use assets obtained in exchange for lease obligations: Right-Of-Use Asset Obtained In Exchange For Lease Liability [Abstract] Right-Of-Use Asset Obtained In Exchange For Lease Liability Lease liabilities - current portion Lease, Liability, Current Lease, Liability, Current ESG Performance Target [Domain] ESG Performance Target [Domain] ESG Performance Target [Domain] Total operating expenses Operating Expenses Amortization of leased assets Finance Lease, Right-of-Use Asset, Amortization 2020 Long-Term Incentive Plan 2020 Long-Term Incentive Plan [Member] 2020 Long-Term Incentive Plan Segments Segment Reporting Disclosure [Text Block] Net (decrease) increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Long term debt Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Long-Term Debt Non-PEO NEO Non-PEO NEO [Member] Equity Component [Domain] Equity Component [Domain] Finance lease liabilities, current portion Finance Lease, Liability, Current Adjustment to Compensation: Adjustment to Compensation [Axis] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Debt Instrument [Line Items] Debt Instrument [Line Items] Basic weighted average shares of common stock outstanding (in shares) Basic weighted average shares of common stock (in shares) Weighted Average Number of Shares Outstanding, Basic Performance Share Units Performance Share Units [Member] Performance Share Units [Member] Entity Current Reporting Status Entity Current Reporting Status Income from operations Operating Income (Loss) Maximum leverage ratio Debt Instrument, Covenant, Leverage Ratio, Maximum Debt Instrument, Covenant, Leverage Ratio, Maximum Prepaid rent Prepaid Rent 2027 Debt Instrument, Redemption, Period Two [Member] Other Property, Plant and Equipment, Other Types [Member] Proceeds from initial public offering, net of underwriter discounts Proceeds from Issuance Initial Public Offering Revenues: Revenues [Abstract] Restricted stock units (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Make-whole redemption price, percentage Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Segments [Axis] Segments [Axis] Statement [Line Items] Statement [Line Items] Operating expense Loss Contingency Accrual, Increase Due To Usage Expense Loss Contingency Accrual, Increase Due To Usage Expense Maximum threshold limit value beyond which cash dominion is triggered Maximum Threshold Limit Beyond Which Cash Dominion Is Triggered Maximum threshold limit beyond which cash dominion is triggered. Increase in allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease) Schedule of Information Related to Notional Amount and Maturities Dates for Interest Rate Swaps Schedule of Derivative Instruments [Table Text Block] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Customer relationships Customer Relationships [Member] Restricted stock awards expected to vest (in dollars per share) Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested And Expected To Vest Weighted Average Exercise Price Share based compensation arrangement by share based payment award equity instruments other than options vested and expected to vest weighted average exercise price. Time Vesting Tranche One Share-Based Payment Arrangement, Tranche One [Member] Noncontrolling Interest Noncontrolling Interest [Member] Operating leases: Operating Lease, Assets And Liabilities, Lessee [Abstract] Operating Lease, Assets And Liabilities, Lessee EX-101.PRE 10 kgs-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover Page - shares 6 Months Ended Jun. 30, 2024 Aug. 09, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-41732 Â Entity Registrant Name Kodiak Gas Services, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 83-3013440 Â Entity Address, Address Line One 9950 Woodloch Forest Drive Â Entity Address, Address Line Two Suite 1900 Â Entity Address, City or Town The Woodlands Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 77380 Â City Area Code 936 Â Local Phone Number 539-3300 Â Title of 12(b) Security Common stock, par value $0.01 per share Â Trading Symbol KGS Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 84,509,612 Entity Central Index Key 0001767042 Â Document Fiscal End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period

Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 3,852 $ 5,562 Accounts receivable, net 203,426 113,192 Inventories, net 119,649 76,238 Fair value of derivative instruments 5,590 8,194 Contract assets 5,424 17,424 Prepaid expenses and other current assets 14,418 10,353 Total current assets 352,359 230,963 Property, plant and equipment, net 3,424,849 2,536,091 Operating lease right-of-use assets, net 53,939 33,716 Finance lease right-of-use assets, net 4,698 0 Goodwill acquired 403,390 305,553 Identifiable intangible assets, net 165,213 122,888 Fair value of derivative instruments 31,153 14,256 Deferred tax assets 17 0 Other assets 3,662 639 Total assets 4,439,280 3,244,106 Current liabilities: Â Â Accounts payable 65,592 49,842 Accrued liabilities 197,424 97,078 Contract liabilities 71,418 63,709 Total current liabilities 334,434 210,629 Long-term debt, net of unamortized debt issuance cost 2,486,767 1,791,460 Operating lease liabilities 49,392 34,468 Financing lease liabilities 2,555 0 Deferred tax liabilities 97,861 62,748 Other liabilities 4,889 2,148 Total liabilities 2,975,898 2,101,453 Commitments and contingencies (Note 14) Stockholdersâ€™ equity: Â Â Preferred stock, par value $0.01 per share; $50,000,000 shares of preferred stock authorized, $5,562,273 and zero issued and outstanding as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, respectively 56 0 Common stock, par value $0.01 per share; $750,000,000 shares of common stock authorized, $84,312,360 and $77,400,000 shares of common stock issued and outstanding as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, respectively 842 774 Additional paid-in capital 1,157,735 963,760 Noncontrolling interest 152,529 0 Retained earnings 152,220 178,119 Total stockholdersâ€™ equity 1,463,382 1,142,653 Total liabilities and stockholdersâ€™ equity $ 4,439,280 $ 3,244,106 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: 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 2: 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 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//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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://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 2: 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 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//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(4)(iii)(A)) -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 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Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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/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 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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://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)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://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 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-11Reference 5:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483550/848-10-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-4Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 38: 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 39: 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 40: 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 41: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-15Reference 42: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-16Reference 43: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 50,000,000 50,000,000 Preferred stock, shares issued (in shares) 5,562,273 0 Preferred stock, shares outstanding (in shares) 5,562,273 0 Common stock, par value per share (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 750,000,000 750,000,000 Common stock, shares issued (in shares) 84,312,360 77,400,000 Common stock, shares outstanding (in shares) 84,312,360 77,400,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: 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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://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//1943274/2147479617/946-210-S99-2Reference 2: 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//1943274/2147483575/946-220-S99-3Reference 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024

Jun. 30, 2023 Revenues: Â Â Â Â Total revenues $ 309,653 $ 203,306 $ 525,145 $ 393,418 Cost of operations (exclusive of depreciation and amortization shown below): Â Â Â Â Depreciation and amortization 69,463 45,430 116,407 90,327 Selling, general and administrative 59,927 13,438 84,751 26,523 Gain on sale of property, plant and equipment (1,173) (738) (1,173) (721) Total operating expenses 255,486 141,246 410,820 271,003 Income from operations 54,167 62,060 114,325 122,415 Other income (expenses): Â Â Â Â Interest expense, net (52,133) (73,658) (91,873) (142,320) Gain on derivatives 6,797 34,934 26,554 26,939 Other income, net 218 32 150 1 Total other expenses, net (45,118) (38,692) (65,169) (115,380) Income before income taxes 9,049 23,368 49,156 7,035 Income tax expense 2,336 5,851 12,211 1,861 Net income 6,713 17,517 36,945 5,174 Less: Net income attributable to noncontrolling interests 485 0 485 0 Net Income attributable to common shareholders $ 6,228 $ 17,517 $ 36,460 $ 5,174 Earnings per share attributable to common shareholders: Â Â Â Â Basic net earnings per share (in dollars per share) $ 0.07 $ 0.30 $ 0.44 $ 0.09 Diluted net earnings per share (in dollars per share) $ 0.06 $ 0.30 $ 0.41 $ 0.09 Basic weighted average shares of common stock outstanding (in shares) 84,202,352 59,000,000 80,836,019 59,000,000 Diluted weighted average common shares of common stock outstanding (in shares) 90,669,239 59,000,000 87,238,110 59,000,000 Contract Services Â Â Â Â Revenues: Â Â Â Â Total revenues $ 276,250 $ 181,619 $ 469,649 $ 359,316 Cost of operations (exclusive of depreciation and amortization shown below): Â Â Â Â Cost of operations 99,333 65,017 165,215 127,787 Other Services Â Â Â Â Revenues: Â Â Â Â Total revenues 33,403 21,687 55,496 34,102 Cost of operations (exclusive of depreciation and amortization shown below): Â Â Â Â Cost of operations $ 27,936 $ 18,099 $ 45,620 $ 27,087 X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortizationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/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//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: 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//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 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(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI 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business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 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12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -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 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=kgs_ContractServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Total Common Shares Preferred Shares Additional Paid- In Capital Noncontrolling Interest Retained Earnings Common shares, beginning balance (in shares) at Dec. 31, 2022 Â 59,000,000 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 229,093 $ 590 $ 0 $ 33,189 $ 0 $ 195,314 Preferred share, beginning balance (in shares) at Dec. 31, 2022 Â Â 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Equity compensation - profits interests, net of forfeitures 686 Â Â (193) Â 879 Net (loss) income (12,343) Â Â Â Â (12,343) Common shares, ending balance (in shares) at Mar. 31, 2023 Â 59,000,000 Â Â Â Â Ending balance at Mar. 31, 2023 217,436 $ 590 $ 0 32,996 0 183,850 Preferred share, ending balance (in shares) at Mar. 31, 2023 Â Â 0 Â Â Â Common shares, beginning balance (in shares) at Dec. 31, 2022 Â 59,000,000 Â Â Â Â Beginning balance at Dec. 31, 2022 229,093 $ 590 $ 0 33,189 0 195,314 Preferred share, beginning balance (in shares) at Dec. 31, 2022 Â Â 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income 5,174 Â Â Â Â Â Common shares, ending balance (in shares) at Jun. 30, 2023 Â 59,000,000 Â Â Â Â Ending balance at Jun. 30, 2023 192,875 $ 590 $ 0 0 0 192,285 Preferred share, ending balance (in shares) at Jun. 30, 2023 Â Â 0 Â Â Â Common shares, beginning balance (in shares) at Mar. 31, 2023 Â 59,000,000 Â Â Â Â Beginning balance at Mar. 31, 2023 217,436 $ 590 $ 0 32,996 0 183,850 Preferred share, beginning balance (in shares) at Mar. 31, 2023 Â Â 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Distribution to parent (42,300) Â Â (33,189) Â (9,111) Equity compensation - profits interests, net of forfeitures 222 Â Â 193 Â 29 Net (loss) income 17,517 Â Â Â Â 17,517 Common shares, ending balance (in shares) at Jun. 30, 2023 Â 59,000,000 Â Â Â Â Ending balance at Jun. 30, 2023 $ 192,875 $ 590 $ 0 0 0 192,285 Preferred share, ending balance (in shares) at Jun. 30, 2023 Â Â 0 Â Â Â Common shares, beginning balance (in shares) at Dec. 31, 2023 77,400,000 77,400,000 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 1,142,653 $ 774 $ 0 963,760 0 178,119 Preferred share, beginning balance (in shares) at Dec. 31, 2023 0 Â 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Equity compensation - profits interests, net of forfeitures $ 161 Â Â Â Â 161 Equity compensation - Omnibus Plan, net of forfeitures 2,687 Â Â 2,687 Â Â Offering costs (421) Â Â (421) Â Â Dividends and dividends equivalents paid to stockholders ($0.38 per common share) (30,052) Â Â Â Â (30,052) Restricted Stock Units vested under the Omnibus Plan, net of 14,698 shares withheld for taxes (in shares) Â 34,577 Â Â Â Â Restricted Stock Units vested under the Omnibus Plan, net of 14,698 shares withheld for taxes (294) Â Â (294) Â Â Net (loss) income 30,232 Â Â Â Â 30,232 Other 7 Â Â Â Â 7 Common shares, ending balance (in shares) at Mar. 31, 2024 Â 77,434,577 Â Â Â Â Ending balance at Mar. 31, 2024 $ 1,144,973 $ 774 $ 0 965,732 0 178,467 Preferred share, ending balance (in shares) at Mar. 31, 2024 Â Â 0 Â Â Â Common shares, beginning balance (in shares) at Dec. 31, 2023 77,400,000 77,400,000 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 1,142,653 $ 774 $ 0 963,760 0 178,119 Preferred share, beginning balance (in shares) at Dec. 31, 2023 0 Â 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income $ 36,945 Â Â Â Â Â Common shares, ending balance (in shares) at Jun. 30, 2024 84,312,360 84,312,360 Â Â Â Â Ending balance at Jun. 30, 2024 $ 1,463,382 $ 842 $ 56 1,157,735 152,529 152,220 Preferred share, ending balance (in shares) at Jun. 30, 2024 5,562,273 Â 5,562,273 Â Â Â Common shares, beginning balance (in shares) at Mar. 31, 2024 Â 77,434,577 Â Â Â Â Beginning balance at Mar. 31, 2024 $ 1,144,973 $ 774 $ 0 965,732 0 178,467 Preferred share, beginning balance (in shares) at Mar. 31, 2024 Â Â 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common shares for business acquisition (in shares) Â 6,785,712 Â Â Â Â Issuance of common shares for business acquisition 188,167 $ 68 Â 188,099 Â Â Issuance of preferred shares and noncontrolling interest for business acquisition (in shares) Â Â 5,562,273 Â Â Â Issuance of preferred shares and noncontrolling interest for business acquisition 154,118 Â $ 56 (124) 154,186 Â Equity compensation - profits interests, net of forfeitures 21 Â Â Â Â 21 Equity compensation - Omnibus Plan, net of forfeitures 5,290 Â Â 4,963 327 Â Offering costs (741) Â Â (741) Â Â Dividends and dividends equivalents paid to stockholders ($0.38 per common share) (32,796) Â Â Â Â (32,796) Restricted Stock Units vested under the Omnibus Plan, net of 14,698 shares withheld for taxes (in shares) Â 92,071 Â Â Â Â Restricted Stock Units vested under the Omnibus Plan, net of 14,698 shares withheld for taxes (104) Â Â (104) Â Â Distributions to noncontrolling interest (2,460) Â Â Â (2,460) Â Net (loss) income 6,713 Â Â Â 485 6,228 Other $ 201 Â Â (90) (9) 300 Common shares, ending balance (in shares) at Jun. 30, 2024 84,312,360 84,312,360 Â Â Â Â Ending balance at Jun. 30, 2024 $ 1,463,382 $ 842 $ 56 $ 1,157,735 $ 152,529 $ 152,220 Preferred share, ending balance (in shares) at Jun. 30, 2024 5,562,273 Â 5,562,273 Â Â Â X - DefinitionAmount of other increase (decrease) in additional paid in capital (APIC). + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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://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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef

-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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://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//1943274/2147479617/946-210-S99-2Reference 2: 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//1943274/2147483575/946-220-S99-3Reference 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 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https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI 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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 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 -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_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483550/848-10-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-4Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI

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https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 38: 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 39: 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 40: 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 41: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-15Reference 42: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-16Reference 43: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) (Parenthetical) - $ / shares 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Statement of Stockholders' Equity [Abstract] Â Â Common stock, dividends (in dollars per share) $ 0.38 $ 0.38 Restricted stock units (in shares) 13,592 14,698 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares related to Restricted Stock Award forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 -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_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Cash flows from operating activities: Â Â Â Â Â Â Â Â Â Â Net income $ 6,713 $ 30,232 Â $ 17,517 $ (12,343) $ 36,945 $ 5,174 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Â Â Â Â Depreciation and amortization 69,500 Â Â 45,400 Â 116,407 90,327 Â Equity compensation expense Â Â Â Â Â 8,159 908 Â Amortization of debt issuance costs 2,300 Â Â 5,600 Â 4,946 11,071 Â Non-cash lease expense Â Â Â Â Â 1,648 1,786 Â Provision for credit losses Â Â Â Â Â 4,589 2 $ 7,101 Inventory reserve Â Â Â Â Â 476 250 Â Gain on sale of property, plant and equipment (1,173) Â Â (738) Â (1,173) (721) Â Change in fair value of derivatives Â Â Â Â Â (14,293) 21,529 Â Deferred tax provision Â Â Â Â Â 7,104 761 Â Changes in operating assets and liabilities, exclusive of effects of business acquisition: Â Â Â Â Â Â Â Â Â Â Accounts receivable Â Â Â Â Â (45,933) (21,705) Â Inventories Â Â Â Â Â (3,147) (4,907) Â Contract assets Â Â Â Â Â 12,000 (958) Â Prepaid expenses and other current assets Â Â Â Â Â 4,671 (10,681) Â Accounts payable Â Â Â Â Â 21,983 10,954 Â Accrued and other liabilities Â Â Â Â Â 11,871 (14,971) Â Contract liabilities Â Â Â Â Â 6,308 29,149 Â Other assets Â Â Â Â Â 63 0 Â Net cash provided by operating activities Â Â Â Â Â 172,624 117,968 Â Cash flows from investing activities: Â Â Â Â Â Â Â Â Â Â Net cash acquired in acquisition of CSI Compressco LP Â Â Â Â Â 9,458 0 Â Purchase of property, plant and equipment Â Â Â Â Â (177,186) (94,034) Â Proceeds from sale of property, plant and equipment Â Â Â Â Â 411 1,055 Â Other Â Â Â Â Â (35) (14) Â Net cash used in investing activities Â Â Â Â Â (167,352) (92,993) Â Cash flows from financing activities: Â Â Â Â Â Â Â Â Â Â Borrowings on debt instruments Â Â Â Â Â 1,945,775 499,279 Â Payments on debt instruments Â Â Â Â Â (1,867,851) (428,812) Â Principal payments on other borrowings Â Â Â Â Â (1,843) 0 Â Payment of debt issuance cost Â Â Â Â Â (16,346) (32,202) Â Dividends paid to stockholders (32,578) (29,815) $ (29,793) Â Â (62,393) 0 Â Principal payments on finance leases Â Â Â Â Â (408) 0 Â Offering costs Â Â Â Â Â (1,162) 0 Â Cash paid for shares withheld to cover taxes Â Â Â Â Â (294) 0 Â Distribution to stockholders Â Â Â Â Â 0 (42,300) Â Distribution to noncontrolling interest Â Â Â Â Â (2,460) 0 Â Net cash used in financing activities Â Â Â Â Â (6,982) (4,035) Â Net (decrease) increase in cash and cash equivalents Â Â Â Â Â (1,710) 20,940 Â Cash and cash equivalents - beginning of period Â $ 5,562 Â Â $ 20,431 5,562 20,431 20,431 Cash and cash equivalents - end of period $ 3,852 Â $ 5,562 $ 41,371 Â 3,852 41,371 $ 5,562 Supplemental cash disclosures: Â Â Â Â Â Â Â Â Â Â Cash paid for interest Â Â Â Â Â 40,861 116,370 Â Cash paid for taxes Â Â Â Â Â 9,225 5,726 Â Supplemental disclosure of non-cash investing activities: Â Â Â Â Â Â Â Â Â Â Decrease in accrued capital expenditures Â Â Â Â Â 2,702 9,946 Â Supplemental disclosure of non-cash financing activities: Â Â Â Â Â Â Â Â Â Â Dividends equivalent Â Â Â Â Â (455) 0 Â Issuance of common shares Â Â Â Â Â 188,099 0 Â Issuance of preferred shares and noncontrolling interest Â Â Â Â Â $ 154,186 $ 0 Â X - DefinitionDividends Equivalent + ReferencesNo definition available. + Details Name: kgs_DividendsEquivalent Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition(Increase) Decrease In Capital Expenditures Incurred But Not Yet Paid + ReferencesNo definition available. + Details Name: kgs_IncreaseDecreaseInCapitalExpendituresIncurredButNotYetPaid Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Financing Items + ReferencesNo definition available. + Details Name: kgs_NoncashFinancingItemsAbstract Namespace Prefix: kgs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncash Investing Items + ReferencesNo definition available. + Details Name: kgs_NoncashInvestingItemsAbstract Namespace Prefix: kgs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionStock Issued, Common Stock + ReferencesNo definition available. + Details Name: kgs_StockIssuedCommonStock Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Issued, Preferred Shares And Noncontrolling Interest + ReferencesNo definition available. + Details Name: kgs_StockIssuedPreferredSharesAndNoncontrollingInterest Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 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(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the acquisition of business during the period (for example, cash that was held by the acquired business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_CashAcquiredFromAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/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) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482312/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in the inventory reserve representing the cumulative difference in cost between the first in, first out and the last in, first out inventory valuation methods, which change has been reflected in the statement of income during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-1 + Details Name: us-gaap_InventoryLIFOReservePeriodCharge Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + 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//1943274/2147482740/230-10-45-13Reference 2: 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_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow to owners or shareholders, excluding ordinary dividends. Includes special dividends. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfCapitalDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -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 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Description of Business 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization and Description of Business Organization and Description of Business Kodiak Gas Services, Inc. (the â€œCompanyâ€ or â€œKodiakâ€) is an operator of contract compression infrastructure and related services in the U.S. The Company operates compression units under fixed-revenue contracts with upstream and midstream customers. The Company formerly managed its business through two operating segments: Compression Operations and Other Services. After the acquisition of CSI Compressco LP (â€œCSI Compresscoâ€ and such acquisition, the â€œCSI Acquisitionâ€), the Company manages its business through the following two operating segments: Contract Services and Other Services and operates predominantly in the U.S., with international subsidiaries that have limited operations in Mexico, Canada, Argentina and Chile. Contract Services consists of operating Company-owned compression, customer-owned compression, and gas treating and cooling infrastructure, pursuant to fixed-revenue contracts, to enable the production, gathering and transportation of natural gas and oil. Other Services consists of station construction, maintenance and overhaul, freight and crane charges, part sales and other time and material-based offerings. Kodiak operates its business and the majority of the Companyâ€™s assets and liabilities are under its subsidiary Kodiak Gas Services, LLC (â€œKodiak Servicesâ€). Kodiak is the primary beneficiary of Kodiak Services, which is a variable interest entity, since the Company has the power to direct the activities that most significantly impact Kodiak Servicesâ€™ economic performance and the Company has the right (and obligation) to receive benefits (and absorb losses) of Kodiak Services that could be potentially significant to the Company. See Note 20 (â€œSegmentsâ€) to the Companyâ€™s condensed consolidated financial statements. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org//275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition 6 Months Ended Jun. 30, 2024 Business Combination and Asset Acquisition [Abstract] Â Acquisition AcquisitionMerger with CSI CompresscoOn April 1, 2024, the Company completed the acquisition of 100% of the issued and outstanding partnership interests of CSI Compressco pursuant to the terms of the Merger Agreement, dated December 19, 2023 (the â€œMerger Agreementâ€), for a total consideration of $342.3Â million, consisting of the issuance of the equity shares in the CSI Acquisition. CSI Compressco provided contract services related to the exploration and production of oil and natural gas, including natural gas compression services, and treating services, and provided aftermarket services and compressor package parts and components manufactured by third-party suppliers. Strategically, the CSI Acquisition is expected to afford us the opportunity to capture significant synergies associated with our product and service offerings, further penetrate new and existing markets, and achieve administrative efficiencies and other strategic benefits.Under the Merger Agreement, CSI Compressco unitholders received 0.086 shares of common stock, par value $0.01 per share, of Kodiak (â€œcommon stockâ€) for each CSI Compressco common unit owned, and certain CSI Compressco unitholders meeting specified requirements (the â€œElecting Unitholdersâ€) elected to receive limited liability company units (â€œOpCo Unitsâ€) representing economic interests in Kodiakâ€™s subsidiary, Kodiak Services (along with an equal number of shares of Kodiakâ€™s non-economic voting preferred stock), for each CSI Compressco common unit they held. Each OpCo Unit will be redeemable at the option of the holder for (i) one share of common stock (along with cancellation of a corresponding share of preferred stock) or (ii) cash at Kodiak Servicesâ€™ election, following a six-month post-closing lock-up and subject to certain conditions. On or after April 1, 2029, Kodiak shall have the right to effect redemption of such OpCo Units. The OpCo Units represent and will be accounted for as noncontrolling interests in Kodiak Services. Each share of preferred stock entitles the holder to one vote per share, voting proportionally with holders of common stock. The preferred stock lacks economic benefits beyond its par value of $0.01 per share (with a maximum value of $50,000), as it does not participate in earnings or cash dividends of Kodiak. Rather, it solely represents a voting share. Pursuant to the Merger Agreement, the Company issued 6,785,712 shares of common stock and 5,562,273 shares of preferred stock (with an equal number of OpCo Units) with an estimated fair value of $342.3Â million based on the Companyâ€™s stock price on April 1, 2024 of $27.72. Additionally, subsequent to the close of the CSI Acquisition, the Company used additional draws on the ABL Facility (see Note 10 for further description) of $651.8Â million to repay, terminate and/or redeem all of CSI Compresscoâ€™s existing outstanding indebtedness, except for certain equipment financing obligations, and pay fees and expenses related to the notes offering and the CSI Acquisition.Our preliminary allocation of the purchase price to the estimated fair value of the CSI Compressco net assets is as follows (in thousands):Fair value of consideration transferred$342,285Â Recognized amounts of identifiable assets acquired and liabilities assumed:Cash and cash equivalents$9,458Â Receivables48,890Â Inventory40,738Â Prepaid expenses & other current assets8,738Â Intangibles47,803Â Property, plant, and equipment824,072Â Right of use assets26,044Â Deferred tax assets17Â Other non-current assets3,110Â Total assets acquired1,008,870Â Deferred tax liabilities28,386Â Long term debt627,953Â Other current liabilities86,212Â Other non-current liabilities21,871Â Total liabilities assumed764,422Â Total identifiable assets acquired less liabilities assumed$244,448Â Goodwill acquired$97,837Â The allocation of purchase price to CSI Compresscoâ€™s net assets and liabilities as of April 1, 2024, is preliminary and subject to the potential identification of additional assets and contingencies or revisions to the deferred income taxes or fair value calculations. As a result, the fair value may be subject to adjustments pending completion of final valuations and post-closing adjustments, and the final purchase price allocation could differ materially from the preliminary allocation above. Actual purchase price allocation amounts will be disclosed in subsequent filings. The purchase price was allocated to the assets acquired and liabilities assumed based on their respective fair values. The methodologies used, and key assumptions made, were based on a combination of the income approach, market approach, and cost approach. The fair value of the assets acquired and liabilities assumed are categorized in the following levels:Level 1 - Cash and cash equivalents, based on observable inputs such as quoted prices in active markets at the measurement date for identical assets or liabilities.Level 2 - Receivables, inventory, right of use assets, prepaid expenses and other current assets, other non-current assets, long term debt and other current and non-current liabilities; based on inputs that are observable such as quoted prices in markets that are not active (e.g. quoted pricing on CSI Compresscoâ€™s debt), or inputs which are observable, for substantially the full term of the asset or liability.Level 3 - Intangibles, property, plant, and equipment; based on unobservable inputs for which there is little or no market data and which assumption are made about how market participants would price the assets or liabilities; The company used a combination of the income, cost and market approaches based on various assumptions and inputs.The preliminary allocation of purchase price includes approximately $97.8Â million allocated to nondeductible goodwill and is supported by the strategic benefits (discussed above) to be generated from the CSI Acquisition. The assessment of assigning goodwill to our respective segments is not complete as of the issuance date of our condensed consolidated financial statements. The acquired property, plant and equipment is stated at fair value, and depreciation on the acquired property, plant and equipment is computed using the straight-line method over the estimated remaining useful lives of each asset in line with the Companyâ€™s polices. The acquired intangible assets as of the CSI Acquisition date represent approximately $41.4Â million for customer relationships, and $6.4Â million for the trademarks/trade names that are stated at estimated fair value and are amortized on a straight-line basis over their estimated useful lives, ranging from 5 to 15 years. For the three and six month periods ended JuneÂ 30, 2024, our revenues include $94.9Â million associated with the CSI Acquisition after the closing on April 1, 2024. It is impracticable to determine the earnings recorded in the condensed consolidated statements of operations for the three and six month periods ended JuneÂ 30, 2024 as we initiated the integration of a substantial portion of CSI Compressco into our ongoing operations during the current period. In addition, acquisition-related costs of approximately $17.4Â million and $25.3 million were incurred during the three and six month periods ended June 30, 2024, respectively, related to external legal fees, transaction consulting fees, and due diligence costs. These costs have been recognized in selling, general, and administrative expenses in the condensed consolidated statements of operations. Unaudited Supplemental Pro Forma Financial InformationThe unaudited supplemental pro forma information presented below has been prepared to give effect to the CSI Acquisition as if the transaction had occurred on January 1, 2023. The unaudited supplemental pro forma information is presented for illustrative purposes only and is based on estimates and assumptions we deemed appropriate. The following unaudited supplemental pro forma information is not necessarily indicative of the historical results that would have been achieved if the acquisition had occurred in the past, and our operating results may have been different from those reflected in the unaudited supplemental pro forma information below. Therefore, the unaudited supplemental pro forma information should not be relied upon as an indication of the operating results that we would have

achieved if the transaction had occurred on January 1, 2023 or the future results that we will achieve after the transactions. The unaudited supplemental pro forma results include certain adjustments, primarily due to increases in interest expense due to additional borrowings incurred to finance the acquisition and amortization of debt issuance costs, and acquisition related costs including transaction costs, such as legal, accounting, valuation and other professional services as well as integration costs such as severance.Three Months Ended June 30,Six Months Ended June 30,20242023202420232Revenue$309,653Â $300,085Â $622,255Â $581,568Â Earnings$6,228Â $14,929Â $38,734Â $1,324Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Consolidation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation and Consolidation Basis of Presentation and Consolidation The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and with the instructions to Form 10-Q and Article 10 of Regulation S-X for interim financial information. These unaudited condensed consolidated financial statements include the accounts of Kodiak and its wholly owned subsidiaries. All significant intercompany transactions and balances have been eliminated upon consolidation.It is the Companyâ€™s opinion that all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. The Companyâ€™s results of operations for the interim periods presented are not necessarily indicative of the results that may be expected for the full year. For further information, refer to the Consolidated Financial Statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Certain prior period amounts have been reclassified to conform to the current period presentation. Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which improves reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. The amendments in this update are effective for annual periods beginning after December 15, 2023, and interim periods within annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 is to be applied on a retrospective basis. The Company is currently evaluating the impact of this standard on its disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 require the annual financial statements to include consistent categories, greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for the Companyâ€™s annual reporting periods beginning after December 15, 2024, with early adoption permitted, and should be applied on a prospective basis, with a retrospective option. The Company is currently evaluating the impact of this standard on its disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue Recognition The following table disaggregates the Companyâ€™s revenue by type and timing of provision of services or transfer of goods (in thousands): Three Months Ended June 30,20242023Services provided over time:Contract Services$276,250Â $179,740Â Other Services26,714Â 18,357Â Total services provided over time302,964Â 198,097Â Services provided or goods transferred at a point in time:Contract Servicesâ€”Â 1,879Â Other Services6,689Â 3,330Â Total services provided or goods transferred at a point in time6,689Â 5,209Â Total revenue$309,653Â $203,306Â Six Months Ended June 30,20242023Services provided over time:Contract Services$467,969Â $354,616Â Other Services45,267Â 23,756Â Total services provided over time513,236Â 378,372Â Services provided or goods transferred at a point in time:Contract Services1,680Â 4,700Â Other Services10,229Â 10,346Â Total services provided or goods transferred at a point in time11,909Â 15,046Â Total revenue$525,145Â $393,418Â The Company derives its revenue from contracts with customers, which comprise the following revenue streams: Contract Services Contract Services consists of operating Company-owned compression, customer-owned compression and gas treating and cooling infrastructure for the Companyâ€™s customers, pursuant to fixed-revenue contracts, enabling the production, gathering and transportation of natural gas and oil. Contract Services for Kodiak-owned compressors, customer-owned compressors, as well as gas treating equipment, are generally satisfied over time, as services are rendered for selected customer locations on a monthly basis and based upon specific performance criteria set forth in the applicable contract. Terms are typically one to seven years, and at the end of the term, transition to a month-to-month term if not cancelled by either party. The monthly service for a location is substantially the same service month to month and is promised consecutively over the contract term. The progress and performance of the service are measured consistently using a straight-line, time-based method; the performance obligations are satisfied evenly over the contract term as the customer simultaneously receives and consumes the benefits provided by the service. Consistent with Kodiakâ€™s satisfaction of its performance obligations, the customer renders payment for services over time in accordance with the terms of the contract.If variable consideration exists, it is allocated to the distinct monthly service within the series to which such variable consideration relates. The Company has elected to apply the right to invoice practical expedient to recognize revenue for such variable consideration, as the invoice corresponds to the value transferred to the customer based on the Companyâ€™s performance completed to date. There are typically no material obligations for returns, refunds or warranties. The Companyâ€™s standard contracts do not usually include non-cash consideration. Other Services Other Services consists of a full range of services to support any ancillary needs of customers, including station construction, maintenance and overhaul, freight and crane charges, and other time and material-based offerings. For most of the Companyâ€™s construction contracts, the customer contracts with the Company to provide a service of integrating a significant set of tasks and components into a single contract. Hence, the entire contract is accounted for as one performance obligation. The Company recognizes revenue over time as the Companyâ€™s performance creates or enhances an asset that the customer, in turn, controls. For construction contracts, revenue is recognized using an input method. Measure of the progress towards satisfaction of the performance obligation is based on the actual amount of labor and material costs incurred. The amount of the transaction price recognized as revenue each reporting period is determined by multiplying the transaction price by the ratio of actual costs incurred to date to total estimated costs expected for the construction services. Payment terms and conditions vary by contract, but contract terms generally include a requirement of payment upon completion of a milestone. Judgment is involved in the estimation of the progress to completion. Any adjustments to the measure of the progress to completion is accounted for on a prospective basis. Changes to the scope of service are recognized as an adjustment to the transaction price in the period in which the change order is agreed upon and executed. Losses on construction contracts, if any, are recognized in the period when the estimated loss is determined. There have been no losses recognized in the three and six months ended June 30, 2024 and 2023, respectively.Services provided based on time spent, parts and/or materials are generally short-term in nature and labor rates and parts pricing are agreed upon prior to commencing the service. The Company applies a gross margin percentage, which is fixed based on historical time and materials-based service, to actual costs incurred. Since revenue is recognized when time is incurred, this revenue is recognized at a point in time when the service is rendered. Service revenue earned primarily on freight and crane charges that are directly reimbursable by the Companyâ€™s customers is recognized at the point in time the service is provided, and control is transferred to the customer. At such time, the customer has the ability to direct the use of the benefits of such service after the performance obligation is satisfied. The amount of consideration the Company receives and the amount of revenue the Company recognizes is based upon the invoice amount.Contract Assets and Liabilities The Company recognizes a contract asset when the Company has the right to consideration in exchange for goods or services transferred to a customer. Contract assets are transferred to trade receivables when the Company has the right to bill. The Company had contract assets of $5.4Â million and $17.4Â million as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, respectively. There was a $3.6 million contract asset balance as of January 1, 2023. The Company records contract liabilities when cash payments are received or due in advance of performance. The Companyâ€™s contract liabilities were $71.4Â million and $63.7Â million as of JuneÂ 30, 2024, and DecemberÂ 31, 2023. As of January 1, 2024, and January 1, 2023, the beginning balances for contract liabilities were $63.7 million and $57.1Â million, all of which was recognized as revenue in the six months ended JuneÂ 30, 2024, and JuneÂ 30, 2023, respectively. Performance Obligations As of JuneÂ 30, 2024, the aggregate amount of transaction price allocated to unsatisfied performance obligations related to the Companyâ€™s revenue for the Contract Services segment is $1.3 billion.The Company expects to recognize these remaining performance obligations as follows (in thousands): Remainder of 20242025202620272028 and thereafterTotalRemaining performance obligations$440,104Â $513,151Â $257,150Â $72,925Â $57,479Â $1,340,809Â As of JuneÂ 30, 2024, the aggregate amount of transaction price allocated to unsatisfied performance obligations related to the Companyâ€™s revenue for the Other Services segment is $20.4Â million, of which $19.8Â million is expected to be recognized by December 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org//606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable, net 6 Months Ended Jun. 30, 2024 Accounts Receivable, after Allowance for Credit Loss [Abstract] Â Accounts Receivable, net Accounts Receivable, net consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Accounts receivable$215,980Â $121,242Â Allowance for credit losses12,554Â 8,050Â Accounts receivable, net$203,426Â $113,192Â The allowances for credit losses were $12.6 million and $8.0 million as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, respectively, which represents the Companyâ€™s best estimate of the amount of probable credit losses included within the Companyâ€™s existing accounts receivable balance. For the six months ended June 30, 2024, the Company recorded a net increase in the allowance for credit losses of $4.5Â million.The changes in the Companyâ€™s allowance for credit losses are as follows (in thousands):Allowances for Credit LossesBalance at January 1, 2023$949Â Current-period provision for expected credit losses7,101Write-offs charged against allowanceâ€”Â Balance at December 31, 2023$8,050Â Current-period provision for expected credit losses4,589Â Write-offs charged against allowance(85)Balance at June 30, 2024$12,554Â X - DefinitionThe entire disclosure for accounts receivable, contract receivable, receivable held-for-sale, and nontrade receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//310/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//326/tableOfContent + Details Name: us-gaap_AccountsAndNontradeReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories, net 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â Inventories, net Inventories, net Inventories consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Non-serialized parts$99,408Â $62,784Â Serialized parts20,241Â 13,454Â Total inventories, net$119,649Â $76,238Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant and Equipment, net 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant and Equipment, net Property, Plant and Equipment, net consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Compression equipment$4,036,420Â $3,166,214Â Field equipment122,038Â 19,286Â Buildings and shipping containers16,554Â 11,942Â Technology hardware and software19,886Â 11,161Â Trailers and vehicles14,871Â 9,885Â Leasehold improvements12,078Â 8,093Â Furniture and fixtures2,718Â 2,053Â Land1,928Â 743Â Other217Â 374Â Total property, plant and equipment, gross4,226,710Â 3,229,751Â Less: accumulated depreciation(801,861)(693,660)Property, plant and equipment, net$3,424,849Â $2,536,091Â Depreciation expense was $66.0Â million and $110.6Â million for the three and six months ended JuneÂ 30, 2024, respectively, and is recorded within depreciation and amortization on the accompanying condensed consolidated statements of operations. Depreciation expense was $43.0Â million and $85.6Â million for the three and six months ended June 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards

Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Identifiable Intangible Assets, Net 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Identifiable Intangible Assets, Net Goodwill and Identifiable Intangible Assets, net The increase in goodwill from December 31, 2023 to June 30, 2024, is attributable to the CSI Acquisition. See Note 2 (â€œAcquisitionsâ€) for more details. The change in the carrying amount of goodwill by reportable segment for the six months ended June 30, 2024, is preliminary and subject to change. Actual allocation by segment will be disclosed in subsequent filings.Total GoodwillBalance as of December 31, 2023$305,553Â Acquisition of CSI Compressco97,837Â Balance as of June 30, 2024$403,390Â The Companyâ€™s identifiable intangible assets consist of the following as of JuneÂ 30, 2024, and DecemberÂ 31, 2023 (in thousands): As of June 30, 2024Original CostAccumulated Amortization Net AmountRemaining WeightedAverage AmortizationPeriod (years)Remaining WeightedAverage AmortizationPeriod (years) for acquired intangiblesTrade name$19,400Â $(3,826)$15,574Â 10.94.8Customer relationships191,400Â (41,761)149,639Â 13.114.9Total identifiable intangible assets$210,800Â $(45,587)$165,213Â Â As of DecemberÂ 31, 2023Original CostAccumulated Amortization Net AmountRemaining WeightedAverage AmortizationPeriod (years)Trade name$13,000Â $(3,181)$9,819Â 15.1Customer relationships150,000Â (36,931)113,069Â 12.8Total identifiable intangible assets$163,000Â $(40,112)$122,888Â Â Amortization expense was $3.1 million and $5.5 million for the three and six months ended JuneÂ 30, 2024, and is recorded within depreciation and amortization on the condensed consolidated statements of operations. Amortization expense was $2.4 million and $4.7 million for the three and six months ended JuneÂ 30, 2023, respectively.As of JuneÂ 30, 2024, the following is a summary of future minimum amortization expense for identified intangible assets (in thousands): Â AmountYears ending December 31,Remainder of 2024$7,026Â 202513,514Â 202613,514Â 202713,514Â 202813,514Â Thereafter104,131Â Total$165,213Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//350/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Lived and Other Asset Impairment 6 Months Ended Jun. 30, 2024 Asset Impairment Charges [Abstract] Â Long-Lived and Other Asset Impairment Long-lived and Other Asset Impairment Long-lived assets, including property, plant and equipment and other finite-lived identifiable intangible assets, are reviewed for impairment whenever events or changes in circumstances, including the removal of compressors from the active fleet, indicate that the carrying amount of an asset may not be recoverable. Such events may include significant changes in performance relative to expected operating results, significant changes in asset use, significant negative industry or economic trends, and changes in the Companyâ€™s business strategy, among others. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of the assets to estimated future undiscounted net cash flows expected to be generated by the asset. Impairment losses are recognized in the period in which the impairment occurs and represent the excess of the asset carrying value over its estimated future discounted net cash flows. No impairment was recorded, and no triggering events were identified for the three and six-month periods ended JuneÂ 30, 2024, and JuneÂ 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the details of the charge against earnings resulting from the aggregate write down of all assets from their carrying value to their fair value. Disclosure may also include a description of the impaired asset and facts and circumstances leading to the impairment, amount of the impairment loss and where the loss is located in the income statement, method(s) for determining fair value, and the segment in which the impaired asset is reported. + ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt and Credit Facilities Debt and Credit Facilities Debt consists of the following (in thousands): As of June 30, 2024As of December 31, 2023ABL Facility$1,786,222Â $1,830,346Â 2029 Senior Notes750,000Â â€”Â Total debt outstanding2,536,222Â 1,830,346Â Less: unamortized debt issuance cost(49,455)(38,886)Long-term debt, net of unamortized debt issuance cost$2,486,767Â $1,791,460Â Other borrowings9,530Â â€”Â Total long-term debt and other borrowings$2,496,297Â $1,791,460Â ABL Facility On MarchÂ 22, 2023, wholly owned subsidiaries of Kodiak entered into the Fourth Amended and Restated Credit Agreement with the lenders party thereto and JPMorgan Chase Bank, N.A., as administrative agent (as amended or restated from time to time, the â€œABL Credit Agreementâ€ or â€œABL Facilityâ€), which mainly served to extend the maturity date from June 2024 to March 2028. The total commitments under the facility are $2.2 billion. As of JuneÂ 30, 2024, there were $2.4Â million in letters of credit outstanding under the ABL Facility.Pursuant to the ABL Credit Agreement, the Company must comply with certain restrictive covenants, including a minimum interest coverage ratio of 2.5x and a maximum Leverage Ratio (calculated based on the ratio of Consolidated Total Debt to Consolidated EBITDA, each as defined in the ABL Credit Agreement). The maximum Leverage Ratio is (i) 5.75 to 1.00 for the fiscal quarters ending June 30, 2024, September 30, 2024, December 31, 2024 and March 31, 2025 and (ii) 5.25 to 1.00 for each fiscal quarter thereafter.The ABL Credit Agreement also restricts the Companyâ€™s ability to: incur additional indebtedness and guarantee indebtedness; pay certain dividends or make other distributions or repurchase or redeem equity interests; prepay, redeem or repurchase certain debt; issue certain preferred units or similar equity securities; make loans and investments; sell, transfer or otherwise dispose of assets; incur liens; enter into transactions with affiliates; enter into agreements restricting the Companyâ€™s restricted subsidiariesâ€™ ability to pay dividends; enter into certain swap agreements; amend certain organizational documents; enter into sale and leaseback transactions; and consolidate, merge or sell all or substantially all of the Companyâ€™s assets. The ABL Facility is a â€œrevolving credit facilityâ€ that includes a lockbox arrangement whereby, under certain events, remittances from customers are forwarded to a bank account controlled by the administrative agent and are applied to reduce borrowings under the facility. One such event occurs if availability under the ABL Credit Agreement falls below a specified threshold (i.e., the greater of $200Â million or 10% of the aggregate commitments at the time of measurement). As of JuneÂ 30, 2024, and DecemberÂ 31, 2023, availability under the ABL Facility was in excess of the specified threshold, and, as such, the entire balance was classified as long term in accordance with its maturity. Third Amendment to Fourth Amended and Restated Credit AgreementOn January 22, 2024, Kodiak entered into the Third Amendment to the ABL Credit Agreement (the â€œThird Amendmentâ€). The Third Amendment, among other things, amended certain provisions of the ABL Facility (i) to accommodate the consummation of the transactions contemplated by the Merger Agreement (see Note 2 - Acquisition) and (ii) to account for the Companyâ€™s organizational structure after giving effect to the transactions contemplated by the Merger Agreement. Lender fees and costs totaling $2.9 million were incurred related to the Third Amendment and will be amortized over the life of the loan to interest expense. In addition, the Third Amendment amended the ABL Facility to (i) update the maximum secured leverage ratio to (x) 3.75 to 1.00 for the first four fiscal quarters after the Company issues any unsecured indebtedness and (y) 3.25 to 1.00 for each fiscal quarter thereafter, (ii) modify the triggers for commencing a â€œcash dominionâ€ period (i.e., a period when the Administrative Agent applies proceeds in the deposit accounts to reduce borrowings under the ABL Credit Agreement), such that a â€œcash dominionâ€ period will commence if availability under the ABL Credit Agreement is less than $125Â million for more than five consecutive business days or if certain types of events of default occur, (iii) include customary provisions relating to the designation of â€œunrestricted subsidiariesâ€ (i.e., subsidiaries that are not required to become loan parties or be bound by the covenants contained in the ABL Credit Agreement), (iv) provide that only material domestic restricted subsidiaries are required to become guarantors and collateral grantors under the ABL Facility, and (v) permit the Company and its restricted subsidiaries to incur additional indebtedness and liens and to make additional investments, dividends, distributions, redemptions and dispositions.The weighted average interest rate as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, was 7.64% and 8.08%, respectively, excluding the effect of interest rate swaps. The Company pays an annualized commitment fee of 0.25% on the unused portion of its ABL Facility if borrowings are greater than 50% of total commitments and 0.50% on the unused portion of the ABL Facility if borrowings are less than 50% of total commitments. All obligations under the ABL Facility are collateralized by essentially all the assets of the Company. We were in compliance with all covenants as of JuneÂ 30, 2024, and DecemberÂ 31, 2023. 2029 Senior NotesOn February 2, 2024, Kodiak Services issued $750,000,000 aggregate principal amount of 7.25% senior notes due 2029 (the â€œ2029 Senior Notesâ€), pursuant to an indenture, by and among the Company and certain other subsidiary guarantors party thereto and U.S. Bank Trust Company, National Association, as trustee. The Companyâ€™s 2029 Senior Notes are not subject to any mandatory redemption or sinking fund requirements. The 2029 Senior Notes are subject to redemption at a make-whole redemption price, inclusive of accrued and unpaid interest. This make-whole redemption price is determined as the higher of 100% of the principal amount of the notes or the present value of remaining principal and interest payments discounted semi-annually to the redemption date using the applicable treasury rate plus 0.50%. Before February 15, 2026, the Company has the option to redeem up to 40% of the aggregate principal amount of the 2029 Senior Notes issued under this indenture, limited to the net cash proceeds of one or more equity offerings. Following February 15, 2026, the Company retains the right to redeem all or a portion of the 2029 Senior Notes, with redemption prices expressed as percentages of the principal amount, along with accrued and unpaid interest.The optional redemption percentages for the 2029 Senior Notes are as follows:Percentage2026103.625%2027101.813%2028 and thereafter100.000%The indenture governing the Companyâ€™s 2029 Senior Notes contain covenants that, among other things, limit the Companyâ€™s ability to create liens securing certain indebtedness, enter into certain sale-leaseback transactions, or consolidate, merge or transfer certain assets. The covenants are subject to a number of important exceptions and qualifications. The Company was in compliance with these covenants at June 30, 2024. Fees and costs totaling $13.4 million were incurred related to the 2029 Senior Notes and will be amortized over the life of the loan to interest expense. The proceeds from the 2029 Senior Notes were used to repay a portion of the outstanding indebtedness under the ABL Facility and to pay related fees and expenses in connection with the 2029 Senior Notes offering. In connection with the close of the CSI Acquisition on April 1, 2024, the Company used proceeds from additional draws on the ABL Facility to repay, terminate and/or redeem all of CSI Compresscoâ€™s existing outstanding indebtedness, except for certain equipment financing obligations, and pay fees and expenses related to the notes offering and the CSI Acquisition. Term Loan A wholly owned subsidiary of Kodiak had a term loan (the â€œTerm Loanâ€), pursuant to a credit agreement with unaffiliated unsecured lenders and Wells Fargo Bank, N.A., as administrative agent. On June 29, 2023, the Company terminated all interest rate swaps and collars attributable to the Term Loan, recognized a gain on derivatives and received cash of $25.8Â million for the three months ended June 30, 2023 (the â€œTerm Loan Derivative Settlementâ€). On July 3, 2023, in connection with the IPO, the Company used the net proceeds from the IPO, together with the proceeds resulting from the Term Loan Derivative Settlement and borrowings under the ABL Facility, to repay $300Â million of borrowings outstanding under the Term Loan. Additionally, a subsidiary of Kodiak entered into a Novation, Assignment and Assumption Agreement (â€œNovation Agreementâ€) with Frontier TopCo Partnership, L.P., an affiliate of EQT AB and holder of record of Kodiak Gas Services, Inc. common stock (â€œKodiak Holdingsâ€), pursuant to which all of the Companyâ€™s remaining obligations under the Term Loan were assumed by Kodiak Holdings, and the Companyâ€™s obligations thereunder were terminated. The Company is no longer a borrower or guarantor and is not otherwise obligated with respect to the debt outstanding under the Term Loan. As part of the $300Â million repayment of the Term Loan, unamortized debt issuance costs of $4.4Â million and fees of $2.4Â million were recorded to loss on extinguishment for the year ended December 31, 2023. The carrying value of the Term Loan novated under the Novation Agreement of $689.8Â million (comprised of $700.0Â million of principal balance less $10.2Â million of unamortized debt issuance costs) was considered an equity transaction with the parent and recorded to additional paid-in capital in the statement of stockholderâ€™s equity for the year ended December 31, 2023.As of JuneÂ 30, 2024, the scheduled maturities, without consideration of potential mandatory prepayments, of the Companyâ€™s long-term debt were as follows (in thousands): AmountYears ended December 31,Remainder of 2024$â€”Â 2025â€”Â 2026â€”Â 2027â€”Â 20281,786,222Â Thereafter750,000Â Total$2,536,222Â Debt Issuance Costs Debt issuance costs of $49.5 million, as of JuneÂ 30, 2024, are being amortized over the respective terms of the ABL Facility and 2029 Senior Notes. As of DecemberÂ 31, 2023, debt issuance costs of $38.9Â million were being amortized over the term of the ABL Facility. Amortization expense related to these costs of $2.3 million and $4.9 million for the three and six months ended JuneÂ 30, 2024, respectively, are included in interest expense in the accompanying condensed consolidated statements of operations. Amortization expense was $5.6 million and $11.1 million for the three and six months ended JuneÂ 30, 2023, respectively, are included in interest expense in the accompanying condensed consolidated statement of operations.Other BorrowingsUpon the completion of the CSI Acquisition, the Company assumed finance agreements with a third party in the amount of $11.4Â million to finance certain compression equipment. The notes are payable in monthly installments totaling $0.7Â million for 36 months. As of June 30, 2024, amounts due under the finance agreements totaled $9.5Â million. The current portion of this amount, $7.2 million, is classified in accrued liabilities and the long-term portion, $2.3 million, is classified in other long-term liabilities on the accompanying condensed consolidated balance sheet. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments Derivative Instruments The Company has entered into interest rate swaps, exchanging variable interest rates for fixed interest rates. In prior periods, the Company entered into interest rate collars that fixed interest rates within a range through the simultaneous purchase of an interest rate cap and sale of an interest rate floor. The Company has not designated any derivative instruments as hedges for accounting purposes and does not enter into such instruments for speculative or trading purposes. The Companyâ€™s derivative instruments are recognized on the unaudited condensed consolidated balance sheets at fair value and classified as current or long-term depending on the maturity date of the derivative instrument and whether the net carrying value is in a net asset or net liability position. Realized and unrealized gains and losses associated with the derivative instruments are recognized in gain (loss) on derivatives within the unaudited condensed consolidated statements of operations. The table below summarizes information related to the notional amount and maturity dates for interest rate swaps at JuneÂ 30, 2024: Notional AmountEffective dateMaturities$125,000,0005/2/20249/2/2025$175,000,00012/14/202212/5/2024$50,000,00012/14/202212/5/2024$200,000,0006/16/20226/14/2025$125,000,00012/6/202412/6/2025$75,000,000 following tables summarize the effects of the Companyâ€™s derivative instruments in the condensed consolidated statements of operations (in thousands): LocationThree Months Ended June 30,20242023Interest rate collarsGain on derivatives$â€”Â $1,134Â Interest rate swapsGain on derivatives6,797Â 33,800Â Total gain on derivatives$6,797Â $34,934Â LocationSix Months Ended June 30,20242023Interest rate collarsLoss on derivatives$â€”Â $(5,158)Interest rate swapsGain on derivatives26,554Â 32,097Â Total gain on derivatives$26,554Â $26,939Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value Measurements The Companyâ€™s financial instruments consist primarily of cash and cash

equivalents, accounts receivable, accounts payable, accrued liabilities, derivative instruments and long-term debt. The carrying amounts of cash and cash equivalents, accounts receivable and accounts payable are representative of their respective Level 1 fair values due to the short-term maturity of these instruments. The Companyâ€™s ABL Facility applies floating interest rates to outstanding amounts; therefore, the carrying amount of the ABL Facility approximates its Level 3 fair value. The fair value of the 2029 Senior Notes is determined using Level 2 inputs, relying on quoted prices in less active markets.The Company records derivative instruments at fair value using Level 2 inputs of the fair value hierarchy. The interest rate swaps are valued using a discounted cash flow analysis based on available market data on the expected cash flows of each derivative using observable inputs, including interest rate curves and credit spreads. See Note 11 (â€œDerivative Instrumentsâ€) for more details.The contingent consideration liability from a prior year acquisition is measured at fair value each reporting period, using Level 3 unobservable inputs (such as probability assessments of future cash flows), and changes in estimates of fair value are recognized in earnings. The following table summarizes the fair value of the Companyâ€™s interest rate swaps, contingent consideration and 2029 Senior Notes (in thousands): Carrying ValueAs of June 30, 2024Level 1Level 2Level 3TotalInterest rate swap- current$5,590Â $â€”Â $5,590Â $â€”Â $5,590Â Interest rate swap- non-current31,153Â â€”Â 31,153Â â€”Â 31,153Â Contingent consideration3,673Â â€”Â â€”Â 3,673Â 3,673Â 2029 Senior Notes(1)750,000Â â€”Â 769,133Â â€”Â 769,133Â Carrying ValueAs of December 31, 2023Level 1Level 2Level 3TotalInterest rate swap- current$8,194Â $â€”Â $8,194Â $â€”Â $8,194Â Interest rate swap- non-current14,256Â â€”Â 14,256Â â€”Â 14,256Â Contingent consideration3,673Â â€”Â â€”Â 3,673Â 3,673Â (1) Carrying value and fair value exclude the deduction for the unamortized debt issuance costs, see Note 10 (â€œDebt and Credit Facilitiesâ€) for details. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 6 Months Ended Jun. 30, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity Stockholdersâ€™ Equity Holders of the Companyâ€™s common stock are entitled to one vote for each share. As of JuneÂ 30, 2024, and DecemberÂ 31, 2023, there were 84,312,360 and 77,400,000 shares of common stock issued and outstanding, respectively. In the event of a liquidation, dissolution or winding up, holders of common stock are entitled to receive, ratably, the assets available for distribution to the stockholders after payment of all liabilities.On July 3, 2023, 16,000,000 shares of common stock were issued and sold as part of the closing of the Companyâ€™s Initial Public Offering (â€œIPOâ€), resulting in net proceeds of $230.8Â million, after deducting expenses and underwriting discounts and commissions payable by the Company. On July 13, 2023, the underwriters exercised in full their option to purchase additional shares of common stock, pursuant to the underwriting agreement relating to the IPO, resulting in the issuance and sale of 2,400,000 shares of common stock. The Company received net proceeds of approximately $36.2Â million, after deducting underwriting discounts and commissions payable. The net proceeds of each issuance and sale were used for repayment of existing indebtedness and general corporate purposes. After giving effect to these transactions, Kodiak had 77,400,000 shares of common stock issued and outstanding. On April 1, 2024, 6,785,712 shares of common stock and 5,562,273 of preferred shares were issued in connection with the CSI Acquisition.Class B and C Profits Interests Prior to the IPO, Kodiak Holdings issued incentive awards to certain employees of Kodiak Services in the form of Class B incentive units (â€œClass B Unitsâ€). The Company records stock-based compensation expense associated with the Class B Units because of the employment relationship of the grantees with Kodiak Services. On March 16, 2019, 61,098.4 Class B Units were authorized under the Kodiak Holdings 2019 Class B Unit Incentive Plan for grants to certain employees and non-employee board members. These Class B Units are intended to constitute â€œprofits interestsâ€ for federal income tax purposes, but they constitute a substantive class of equity under GAAP. As of JuneÂ 30, 2024, and December 31, 2023, there were 60,406.9 authorized Class B Units, and 57,058.5 were outstanding. There were no Class B Units granted in the six months ended JuneÂ 30, 2024, or in 2023. Twenty-five percent (25%) of the Class B Units are subject to time vesting (the â€œTime-Vesting Unitsâ€), and the remaining seventy-five percent (75%) of the Class B Units are subject to performance vesting (the â€œPerformance-Vesting Unitsâ€). Time-Vesting Units vest in equal annual installments on each of the five anniversaries of the applicable vesting commencement dates, subject to the Class B Unit holderâ€™s continuous service through each of the applicable vesting dates. Performance-Vesting Units vest based on the achievement of certain investor return metrics, subject to the Class B Unit holderâ€™s continuous service through the applicable vesting dates. Holders of Class B Units are entitled to distributions on vested awards in accordance with the Kodiak Holdings distribution waterfall. Class B Units are not subject to any conversion rights other than an automatic conversion to Class C incentive units (â€œClass C Unitsâ€) in connection with certain terminations of employment. Each Class C Unit holder is eligible to receive distributions up to an amount equal to the fair market value of the corresponding converted Class B Unit on the date of conversion. As of JuneÂ 30, 2024, no material conversions had occurred. There are no performance hurdles associated with the Time-Vesting Units. The fair value of each incentive award was estimated on its applicable grant date using an option pricing model. Equity compensation expense is recognized ratably over the vesting period of the awards. During the six months ended JuneÂ 30, 2024, and 2023, approximately $0.2Â million and $0.9Â million, respectively, in equity compensation expense was recognized in selling, general and administrative expenses. During the three months ended JuneÂ 30, 2024, and 2023, equity compensation expense was approximately $21Â thousand and $29Â thousand, respectively. As of JuneÂ 30, 2024, there were 276 unvested Time-Vesting Units, representing $0.1Â million in unrecognized equity compensation expense. Preferred stockHolders of the Companyâ€™s preferred stock are entitled to one vote for each share, voting proportionally with holders of common stock. Preferred stock consists of 50,000,000 authorized shares as of JuneÂ 30, 2024, of which 5,562,273 were issued and outstanding. The preferred stock lacks economic benefits beyond its par value of $0.01 per share (with a maximum value of $50,000), as it does not participate in earnings or cash dividends of Kodiak. Rather, it solely represents a voting share. Each preferred stock holds an equal number of OpCo Units, representing economic interests in Kodiakâ€™s subsidiary, Kodiak Services. Each OpCo Unit will be redeemable at the option of the holder for (i) one share of common stock (along with cancellation of a corresponding share of preferred stock) or (ii) cash at Kodiak Servicesâ€™ election, following a six-month post-closing lock-up and subject to certain conditions. On or after April 1, 2029, Kodiak shall have the right to effect redemption of such OpCo Units (along with corresponding share of preferred stock). The OpCo Units represent and will be accounted for as noncontrolling interests in Kodiak Services.2023 Omnibus Incentive Plan On JuneÂ 20, 2023, Kodiakâ€™s Board of Directors (the â€œBoardâ€) authorized and adopted the Kodiak Gas Services, Inc. Omnibus Incentive Plan (the â€œOmnibus Planâ€) for employees, consultants and directors. The Omnibus Plan enables Kodiakâ€™s Board (or a committee authorized by Kodiakâ€™s Board) to award incentive and non-qualified stock options, stock appreciation rights, restricted stock, restricted stock units, stock awards, dividend equivalents, other stock-based awards, cash awards and substitute awards to align the interests of service providers, including the Companyâ€™s named executive officers, with those of the Companyâ€™s stockholders. A total of 6,375,000 shares of common stock have been reserved for issuance pursuant to awards under the Omnibus Plan. On JuneÂ 29, 2023, Kodiak granted 1,297,188 shares of common stock equity awards to certain employees, including Kodiakâ€™s named executive officers, pursuant to awards under the Omnibus Plan. Additionally, on MarchÂ 8, 2024 and May 1, 2024, Kodiak granted 718,820 and 34,253 shares of common stock equity awards respectively, to certain employees, including Kodiak's named executive officers, pursuant to awards under the Omnibus Plan.Restricted Stock UnitsOf the total shares of common stock equity awards granted 1,442,366 shares were granted pursuant to awards of time-based restricted stock units (â€œRSUsâ€) that vest ratably over a three-year period, subject to continuous service through each vesting date. On May 1, 2024, an additional 33,114 RSUs were granted that vest ratably over a one-year period, subject to continuous service through vesting date.On December 8, 2023, the Company provided employees who were eligible to receive cash payments of long-term incentive awards granted in January 2023 under the Companyâ€™s 2020 Long-Term Incentive Plan the opportunity to make an election to receive a grant of RSUs that vest ratably over a three-year period in lieu of cash payments, resulting in the grant of 138,430 RSUs.Performance Stock UnitsOf the total shares of common stock equity awards granted. 573,642 shares were granted pursuant to awards of performance stock units (â€œPSUsâ€) that cliff vest at the end of a three-year performance period, with the ultimate number of shares earned and issued ranging from 0 - 190% of the number of shares subject to the PSU award, subject to continuous service through the end of the performance period and other conditions precedent. The performance criteria for the PSUs are a combination of: (1) Discretionary Cash Flow (as defined below, and, which we sometimes refer to as â€œDCFâ€) (30% weight); (2) Consolidated Net Leverage Ratio (â€œCNLRâ€) (30% weight); (3) Absolute Total Shareholders' Return (â€œATSRâ€) (30% weight); and (4) an ESG Scorecard (10% weight) (each as defined below), in each case, during the applicable performance period.DCF is calculated based on the three-year cumulative Adjusted EBITDA less net cash taxes, less net cash interest, less maintenance capital expenditures, all as reported in the financial statement reconciliations provided in the Companyâ€™s public filings, measured over the performance period; CNLR is calculated as of the last day of the fiscal quarter at the end of the performance period, as the ratio of (a) Total Indebtedness (as defined in the ABL Credit Agreement) minus Cash, in each case, as of such date to (b) LQA Adjusted EBITDA (as defined in the ABL Credit Agreement) for the fiscal quarter ending at the end of the performance period, multiplied by four). ATSR is determined on an annualized basis over the relevant performance period for the beginning and ending 20-day volume-weighted average price, as adjusted for dividends paid.â€¢The vesting of the PSUs based on DCF, CNLR, and ATSR will each be (i) 200% if the Company achieves performance at maximum; (ii) 100% if the Company achieves performance at target; (iii) 50% if the Company achieves performance at threshold level; and (iv) 0% if the Company achieves performance below threshold; andâ€¢The vesting of the PSUs based on ESG Scorecard will be (i) 100% if the Company achieves ESG targets and (ii) 0% if the Company does not achieve ESG Scorecard.With respect to each PSU, each PSU holder is granted associated dividend equivalents rights. In the event that the Company declares and pays a regular cash dividend, on the record date for such dividend, the Company will accrue a dividend equivalent based on the number of PSUs expected to vest.CSI Compressco Long Term Incentive PlanIn connection with the CSI Acquisition, we assumed the CSI Compressco LP Third Amended and Restated 2011 Long Term Incentive Plan (â€œ2011 Planâ€) and outstanding unvested RSU awards originally granted by CSI Compressco under 2011 Plan that were held by former CSI Compressco employees continuing their employment with Kodiak post acquisition. These assumed awards were converted into approximately 127,355 RSU awards under Kodiakâ€™s Omnibus Plan and will vest in accordance with their original terms, generally over 3 years. Awards cancelled or forfeited, and shares withheld to satisfy tax withholding obligations, become available for future issuance.The following table summarizes award activity under the Omnibus Plan for the six months ended June 30, 2024 and JuneÂ 30, 2023: RSUsPSUsNumber ofRSUsWeighted-Average PriceNumber ofPSUsWeighted-Average PriceOutstanding at December 31, 20231,079,082$16.30Â 311,875$16.99Â Granted618,66124.23Â 261,76728.88Â Vested or exercised(120,578)22.57Â (6,070)18.75Â Forfeited or cancelled(61,814)17.52Â (2,501)18.83Â Outstanding at June 30, 20241,515,351$18.99Â 565,071$22.47Â Restricted stock awards expected to vest1,515,351$18.99Â 565,071$22.47Â RSUsPSUsNumber ofRSUsWeighted-Average PriceNumber ofPSUsWeighted-Average PriceOutstanding at December 31, 2022â€”$â€”Â â€”$â€”Â Granted985,31316.00Â 311,84516.00Â Vested or exercisedâ€”â€”Â â€”â€”Â Forfeited or cancelledâ€”â€”Â â€”â€”Â Outstanding at June 30, 2023985,313$16.00Â 311,845$16.00Â Restricted stock awards expected to vest985,313$16.00Â 311,845$16.00Â As of JuneÂ 30, 2024, the total future compensation cost related to non-vested equity awards was approximately $33.2 million, assuming the PSUs vest at 100%, pursuant to the terms of the applicable award. During the three and six months ended JuneÂ 30, 2024, approximately $5.3 million and $8.0 million in equity compensation expense, respectively, was recognized in selling, general and administrative expenses. There was no such expense recorded for the three and six months ended JuneÂ 30, 2023.DividendsThe following table summarizes the Companyâ€™s dividends declared and paid in each of the quarterly periods of 2024 and 2023:Dividends per Common ShareDividends Paid (in thousands)2024Q1$0.38Â $29,815Â Q2$0.38Â 32,578Â 2023Q4$0.38Â $29,793Â On August 1, 2024, the Companyâ€™s Board declared a cash dividend of $0.41 per share for the quarterly period ended June 30, 2024, which is payable on August 16, 2024, to shareholders of record as of the close of business on August 12, 2024 (the â€œCommon Stock Dividendâ€) and, in conjunction with the Common Stock Dividend, Kodiak Services declared a distribution on its units of $0.41 per unit payable on August 16, 2024 to all unitholders of record of Kodiak Services as of the close of business on August 12, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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(e)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and Contingencies Accrued Capital ExpendituresAs of June 30, 2024, and DecemberÂ 31, 2023, the Company has accrued capital expenditures of $42.8 million and $30.5 million, respectively. These amounts were included in accounts payable or accrued liabilities on the consolidated condensed balance sheets. Purchase Commitments Purchase commitments primarily consist of future commitments to purchase new compression units that have been ordered but not yet received. As of JuneÂ 30, 2024, these commitments amounted to $220.7 million, of which $169.3 million is expected to be settled within the next twelve months.Contingent Consideration The Company agreed to pay, as contingent consideration, up to $3.7 million of certain past due accounts receivable acquired in connection with a prior acquisition in 2019, if collected, to the seller in that transaction. The Company records contingent consideration at the acquisition and end of reporting periods at fair value in accrued liabilities. As of JuneÂ 30, 2024, and DecemberÂ 31, 2023, none of the outstanding receivables had been collected. Sales Tax Contingency Between October 2019 and April 2024, the Company received notices from the Texas Comptrollerâ€™s office in regards to audits for periods ranging from December 2015 through December 2023. The audits pertain to whether the Company may owe sales tax on certain of its compression equipment and related parts that it had purchased during that time period. As of DecemberÂ 31, 2023, the Company had accrued a total amount of $28.8 million for this contingent liability. During the six months ended June 30, 2024, based on current information, the Company accrued an additional $38.9 million, of which $15.0 million is related to fair value adjustments associated with purchase price allocation of the CSI Acquisition and $3.3 million is related to parts usage recorded to expense. As of JuneÂ 30, 2024, the Company had a total of $67.7Â million included as accrued liabilities on the condensed consolidated balance sheets. Legal Matters From time to time, the Company may become involved in various legal matters. Management believes that as of JuneÂ 30, 2024, there are no legal matters whose resolution could have a material adverse effect on the unaudited condensed consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480327/954-440-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Prepaid Expenses and Other Current Assets 6 Months Ended Jun. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Prepaid Expenses and Other Current Assets Prepaid Expenses and Other Current Assets Prepaid expenses and other current assets consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Prepaid insurance$929Â $2,353Â Interest rate swap receivable1,537Â 2,025Â Prepaid vehicle allowance1,122Â 1,130Â Deferred project costsâ€”Â 737Â Prepaid rent1,148Â 532Â Prepaid taxes4,714Â â€”Â Other4,968Â 3,577Â Total prepaid expenses and other current assets$14,418Â $10,353Â X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other current assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherCurrentAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Accrued Liabilities Accrued Liabilities Accrued liabilities consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Sales tax liability$67,748Â $28,847Â Accrued bonus16,148Â 13,259Â Accrued accounts payable12,333Â 15,506Â Accrued interest53,616Â 8,313Â Station project accrual5,402Â 7,797Â Accrued taxes9,880Â 6,415Â Accrued professional fees906Â 6,015Â Contingent consideration3,673Â 3,673Â Accrued payroll4,613Â 3,321Â Accrued insuranceâ€”Â 856Â Lease liabilities - current portion11,209Â â€”Â Equipment financing - current portion7,246Â â€”Â Other4,650Â 3,076Â Total accrued liabilities$197,424Â $97,078Â X - DefinitionThe entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income Taxes For the three and six months ended JuneÂ 30, 2024, the Company recorded income tax expense of $2.3Â million and income tax expense of $12.2Â million, respectively. For the three and six months ended JuneÂ 30, 2023, the Company recorded income tax expense of $5.9Â million and $1.9Â million, respectively. The effective tax rate was approximately 25.8% and 24.8% for the three and six months ended JuneÂ 30, 2024, compared to 25.0% and 26.5% for the three and six months ended JuneÂ 30, 2023. The difference between the Companyâ€™s effective tax rates for the three and six months ended JuneÂ 30, 2024, and 2023 and the U.S. statutory tax rate of 21% was primarily due to state income taxes. In August 2022, the U.S. Inflation Reduction Act of 2022 and the CHIPS and Science Act of 2022 were signed into law. These acts include, among other provisions, a corporate alternative minimum tax of 15%, an excise tax on the repurchase of corporate stock, various climate and energy provisions and incentives for investment in semiconductor manufacturing. These provisions are not expected to have a material impact on the Companyâ€™s results of operations or financial position. The Company did not have any uncertain tax benefits as of JuneÂ 30, 2024, and DecemberÂ 31, 2023. For the three and six months ended JuneÂ 30, 2024 and 2023, the Company had no accrued interest or penalties related to uncertain tax positions, and no amounts were recognized in the condensed consolidated statements of operations. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-14Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482526/740-270-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Defined Contribution Plan 6 Months Ended Jun. 30, 2024 Defined Contribution Plan [Abstract] Â Defined Contribution Plan Defined Contribution Plan The Company maintains a defined contribution savings plan for its employees. The Company contributed $1.1Â million and $2.0Â million to the plan for the three and six months ended JuneÂ 30, 2024, respectively. The Company contributed $0.8Â million and $1.6Â million to the plan for the three and six months ended June 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//715-70/tableOfContent + Details Name: us-gaap_DefinedContributionPlanTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases LeasesWe have operating leases for some of our office space, warehouse space, operating locations, and equipment. Our leases have remaining lease terms up to ten years. Some of our leases have options to extend for various periods, while some have termination options with prior notice of generally 30 days or six months. Our leases generally require us to pay all maintenance and insurance costs. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants.Lease costs are included in either cost of revenues or selling, general, and administrative expense depending on the use of the underlying asset. The components of lease expense were as follows within the Companyâ€™s condensed consolidated statements of operations (in thousands):Â Three Months Ended June 30,Six Months Ended June 30,20242023202420232Operating lease expense:Â Â Â Â Â Operating lease expense (1)(2)$5,645Â $1,459Â $7,858Â $3,003Â Finance lease expense:Amortization of leased assets$200Â $â€”Â $200Â $â€”Â Interest on lease liabilities50Â â€”Â 50Â â€”Â Total finance lease expense250Â â€”Â 250Â â€”Â Total lease expense$5,895Â $1,459Â $8,108Â $3,003Â (1) Includes lease expense for leases not included on our condensed consolidated balance sheet based on our accounting policy election to exclude leases with a term of 12 months or less. Variable rent expense was not material.(2) Total lease expense includes $1.6Â million and $2.3Â million, respectively, of short term lease cost for the three and six months ended June 30, 2024 and $0.3Â million and $1.0Â million, respectively, of short term lease cost for the three and six months ended June 30, 2023.Operating lease supplemental cash flow information (in thousands):Â Six Months Ended June 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows - operating leases$5,551Â $1,592Â Operating cash flows - finance leases$50Â $â€”Â Right-of-use assets obtained in exchange for lease obligations:Operating leases$122Â $96Â Finance leases$â€”Â $â€”Â Supplemental balance sheet information (in thousands):Â June 30, 2024December 31, 2023Operating leases:Operating right-of-use asset$53,939Â $33,716Â Accrued liabilities9,479Â â€”Â Operating lease liabilities49,392Â 34,468Â Total operating lease liabilities$58,871Â $34,468Â Finance leases:Finance lease right-of-use asset$4,698Â $â€”Â Finance lease liabilities, current portion1,730Â â€”Â Finance lease liabilities, net of current portion2,555Â â€”Â Total finance lease liabilities$4,285Â $â€”Â Additional operating lease information:Â June 30, 2024December 31, 2023Weighted average remaining lease term:Operating leases4.75 years7.50 yearsFinance leases2.88 yearsâ€”Â Weighted average discount rate:Operating leases9.66Â %9.54Â %Finance leases6.16Â %â€”Â %Future minimum lease payments by year and in the aggregate, under non-cancelable operating leases with terms in excess of one year, consist of the following at June 30, 2024 (in thousands):Â Operating LeasesFinance LeasesRemainder of 2024$9,216Â $1,020Â 202513,828Â 1,480Â 202612,539Â 1,211Â 20279,455Â 958Â 20287,912Â 33Â Thereafter28,262Â â€”Â Total lease payments81,211Â 4,702Â Less imputed interest(22,341)(418)Total lease liabilities$58,871Â $4,285Â Leases LeasesWe have operating leases for some of our office space, warehouse space, operating locations, and equipment. Our leases have remaining lease terms up to ten years. Some of our leases have options to extend for various periods, while some have termination options with prior notice of generally 30 days or six months. Our leases generally require us to pay all maintenance and insurance costs. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants.Lease costs are included in either cost of revenues or selling, general, and administrative expense depending on the use of the underlying asset. The components of lease expense were as follows within the Companyâ€™s condensed consolidated statements of operations (in thousands):Â Three Months Ended June 30,Six Months Ended June 30,20242023202420232Operating lease expense:Â Â Â Â Â Operating lease expense (1)(2)$5,645Â $1,459Â $7,858Â $3,003Â Finance lease expense:Amortization of leased assets$200Â $â€”Â $200Â $â€”Â Interest on lease liabilities50Â â€”Â 50Â â€”Â Total finance lease expense250Â â€”Â 250Â â€”Â Total lease expense$5,895Â $1,459Â $8,108Â $3,003Â (1) Includes lease expense for leases not included on our condensed consolidated balance sheet based on our accounting policy election to exclude leases with a term of 12 months or less. Variable rent expense was not material.(2) Total lease expense includes $1.6Â million and $2.3Â million, respectively, of short term lease cost for the three and six months ended June 30, 2024 and $0.3Â million and $1.0Â million, respectively, of short term lease cost for the three and six months ended June 30, 2023.Operating lease supplemental cash flow information (in thousands):Â Six Months Ended June 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows - operating leases$5,551Â $1,592Â Operating cash flows - finance leases$50Â $â€”Â Right-of-use assets obtained in exchange for lease obligations:Operating leases$122Â $96Â Finance leases$â€”Â $â€”Â Supplemental balance sheet information (in thousands):Â June 30, 2024December 31, 2023Operating leases:Operating right-of-use asset$53,939Â $33,716Â Accrued liabilities9,479Â â€”Â Operating lease liabilities49,392Â 34,468Â Total operating lease liabilities$58,871Â $34,468Â Finance leases:Finance lease right-of-use asset$4,698Â $â€”Â Finance lease liabilities, current portion1,730Â â€”Â Finance lease liabilities, net of current portion2,555Â â€”Â Total finance lease liabilities$4,285Â $â€”Â Additional operating lease information:Â June 30, 2024December 31, 2023Weighted average remaining lease term:Operating leases4.75 years7.50 yearsFinance leases2.88 yearsâ€”Â Weighted average discount rate:Operating leases9.66Â %9.54Â %Finance leases6.16Â %â€”Â %Future minimum lease payments by year and in the aggregate, under non-cancelable operating leases with terms in excess of one year, consist of the following at June 30, 2024 (in thousands):Â Operating LeasesFinance LeasesRemainder of 2024$9,216Â $1,020Â 202513,828Â 1,480Â 202612,539Â 1,211Â 20279,455Â 958Â 20287,912Â 33Â Thereafter28,262Â â€”Â Total lease payments81,211Â 4,702Â Less imputed interest(22,341)(418)Total lease liabilities$58,871Â $4,285Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segments Segments The Company formerly managed its business through two operating segments: Compression Operations and Other Services. After the CSI Acquisition, the Company

manages its business through two operating segments: Contract Services and Other Services. Contract Services consists of operating Company-owned compression, customer-owned compression, and gas treating and cooling infrastructure, pursuant to fixed-revenue contracts, to enable the production, gathering and transportation of natural gas and oil. Other Services consists of a full range of services to support ancillary needs of customers, including station construction, maintenance and overhaul, freight and crane charges, and other time and material-based offerings. The Company evaluates performance and allocates resources based on the gross margin of each segment, which consists of revenues directly attributable to the specific segment (less all costs of service directly attributable to the specific segment, which includes cost of operations and depreciation and amortization). Depreciation and amortization for the Contract Services segment was $69.5Â million and $45.4Â million for the three months ended June 30, 2024, and 2023, respectively. Depreciation and amortization for the Contract Services segment was $116.4Â million and $90.3Â million for the six months ended June 30, 2024, and 2023, respectively. Revenue includes only sales to external customers. The following table represents financial metrics by segment (in thousands): ContractServicesOther ServicesTotalThree Months Ended June 30, 2024Revenue$276,250Â $33,403Â $309,653Â Gross margin107,454Â 5,467Â 112,921Â Total assets4,405,861Â 33,419Â 4,439,280Â Capital expenditures117,033Â â€”Â 117,033Â Three Months Ended June 30, 2023Revenue$181,619Â $21,687Â $203,306Â Gross margin71,172Â 3,588Â 74,760Â Total assets3,219,556Â 41,807Â 3,261,363Â Capital expenditures45,453Â â€”Â 45,453Â ContractServicesOther ServicesTotalSix Months Ended June 30, 2024Revenue$469,649Â $55,496Â $525,145Â Gross margin188,027Â 9,876Â 197,903Â Total assets4,405,861Â 33,419Â 4,439,280Â Capital expenditures177,186Â â€”Â 177,186Â Six Months Ended June 30, 2023Revenue$359,316Â $34,102Â $393,418Â Gross margin141,202Â 7,015Â 148,217Â Total assets3,219,556Â 41,807Â 3,261,363Â Capital expenditures94,034Â â€”Â 94,034Â The following table reconciles total gross margin to income before income taxes (in thousands): Three Months Ended June 30,Six Months Ended June 30,20242023202420232Total gross margin$112,921Â $74,760Â $197,903Â $148,217Â Selling, general and administrative expenses(59,927)(13,438)(84,751)(26,523)Gain on sale of property, plant and equipment1,173Â 738Â 1,173Â 721Â Interest expense, net(52,133)(73,658)(91,873)(142,320)Gain on derivatives6,797Â 34,934Â 26,554Â 26,939Â Other income218Â 32Â 150Â 1Â Income before income taxes$9,049Â $23,368Â $49,156Â $7,035Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//280/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-26Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-34Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share of Common Stock 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share of Common Stock Earnings Per Share of Common StockBasic earnings per share is computed using the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share of common stock is computed by using the weighted average shares of common stock outstanding, including the dilutive effect of restricted shares based on an average share price during the period. For the purpose of calculating basic and diluted earnings per share, net income(loss) attributed to non-controlling interest and the corresponding preferred shares outstanding are excluded from the calculations. For the three and six months ended June 30, 2024, 13,143 and 23,427 unvested performance stock units were not included in the calculation of the potential dilutive common shares, respectively, because to do so would be anti-dilutive. For the three and six months ended June 30, 2023, there were no anti-dilutive shares. The computations of basic and diluted earnings per share for the three and six months ended JuneÂ 30, 2024, and 2023 are as follows:Three Months Ended June 30,Six Months Ended June 30,(in thousands, except share and per share data)20242023202420232Net Income attributable to common shareholders$6,228Â $17,517Â $36,460Â $5,174Â Less: (Loss) income attributable to non-forfeitable RSUs(531)â€”Â (899)â€”Â Net income used in basic and diluted earnings per share$5,697Â $17,517Â $35,561Â $5,174Â Basic weighted average shares of common stock84,202,35259,000,00080,836,01959,000,000Â Effect of dilutive securities(1)6,466,887â€”6,402,091â€”Â Diluted weighted average shares of common stock90,669,23959,000,00087,238,11059,000,000Basic earnings per share of common stock$0.07Â $0.30Â $0.44Â $0.09Â Diluted earnings per share of common stock$0.06Â $0.30Â $0.41Â $0.09Â (1) Effect of dilutive securities includes 904,614 and 839,818 of restricted units for the three and six months ended June 30, 2024, respectively and 5,562,273 of Opco units held by the noncontrolling interest for the three and six months ended June 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent Events On July 28, 2024, the Company entered into a purchase and sale agreement with a third-party buyer to sell certain property, plant and equipment and other assets, subject to the completion of certain conditions, for an undisclosed amount. Should the closing conditions be met, the Company expects the closing to occur in the third quarter of 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income (loss) $ 6,228 $ 17,517 $ 36,460 $ 5,174 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Consolidation (Policies) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and with the instructions to Form 10-Q and Article 10 of Regulation S-X for interim financial information Consolidation These unaudited condensed consolidated financial statements include the accounts of Kodiak and its wholly owned subsidiaries. All significant intercompany transactions and balances have been eliminated upon consolidation. Recently Adopted Accounting Pronouncements Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which improves reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. The amendments in this update are effective for annual periods beginning after December 15, 2023, and interim periods within annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 is to be applied on a retrospective basis. The Company is currently evaluating the impact of this standard on its disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 require the annual financial statements to include consistent categories, greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for the Companyâ€™s annual reporting periods beginning after December 15, 2024, with early adoption permitted, and should be applied on a prospective basis, with a retrospective option. The Company is currently evaluating the impact of this standard on its disclosures. Revenue Recognition There are typically no material obligations for returns, refunds or warranties. The Companyâ€™s standard contracts do not usually include non-cash consideration. For most of the Companyâ€™s construction contracts, the customer contracts with the Company to provide a service of integrating a significant set of tasks and components into a single contract. Hence, the entire contract is accounted for as one performance obligation. The Company recognizes revenue over time as the Companyâ€™s performance creates or enhances an asset that the customer, in turn, controls. For construction contracts, revenue is recognized using an input method. Measure of the progress towards satisfaction of the performance obligation is based on the actual amount of labor and material costs incurred. The amount of the transaction price recognized as revenue each reporting period is determined by multiplying the transaction price by the ratio of actual costs incurred to date to total estimated costs expected for the construction services. Payment terms and conditions vary by contract, but contract terms generally include a requirement of payment upon completion of a milestone. Judgment is involved in the estimation of the progress to completion. Any adjustments to the measure of the progress to completion is accounted for on a prospective basis. Changes to the scope of service are recognized as an adjustment to the transaction price in the period in which the change order is agreed upon and executed. Losses on construction contracts, if any, are recognized in the period when the estimated loss is determined. There have been no losses recognized in the three and six months ended June 30, 2024 and 2023, respectively.Services provided based on time spent, parts and/or materials are generally short-term in nature and labor rates and parts pricing are agreed upon prior to commencing the service. The Company applies a gross margin percentage, which is fixed based on historical time and materials-based service, to actual costs incurred. Since revenue is recognized when time is incurred, this revenue is recognized at a point in time when the service is rendered. Service revenue earned primarily on freight and crane charges that are directly reimbursable by the Companyâ€™s customers is recognized at the point in time the service is provided, and control is transferred to the customer. At such time, the customer has the ability to direct the use of the benefits of such service after the performance obligation is satisfied. The amount of consideration the Company receives and the amount of revenue the Company recognizes is based upon the invoice amount.The Company recognizes a contract asset when the Company has the right to consideration in exchange for goods or services transferred to a customer. Contract assets are transferred to trade receivables when the Company has the right to bill.The Company records contract liabilities when cash payments are received or due in advance of performance. Long-Lived and Other Asset Impairment Long-lived assets, including property, plant and equipment and other finite-lived identifiable intangible assets, are reviewed for impairment whenever events or changes in circumstances, including the removal of compressors from the active fleet, indicate that the carrying amount of an asset may not be recoverable. Such events may include significant changes in performance relative to expected operating results, significant changes in asset use, significant negative industry or economic trends, and changes in the Companyâ€™s business strategy, among others. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of the assets to estimated future undiscounted net cash flows expected to be generated by the asset. Impairment losses are recognized in the period in which the impairment occurs and represent the excess of the asset carrying value over its estimated future discounted net cash flows. No impairment was recorded, and no triggering events were identified for the three and six-month periods ended JuneÂ 30, 2024, and JuneÂ 30, 2023. Derivative Instruments The Company has not designated any derivative instruments as hedges for accounting purposes and does not enter into such instruments for speculative or trading purposes. The Companyâ€™s derivative instruments are recognized on the unaudited condensed consolidated balance sheets at fair value and classified as current or long-term depending on the maturity date of the derivative instrument and whether the net carrying value is in a net asset or net liability position. Realized and unrealized gains and losses associated with the derivative instruments are recognized in gain (loss) on derivatives within the unaudited condensed consolidated statements of operations. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the impairment and disposal of long-lived assets including goodwill and other intangible assets. + ReferencesNo definition available. + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org//606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition (Tables) 6 Months Ended Jun. 30, 2024 Business Combination and Asset Acquisition [Abstract] Â Schedule of Recognized Identified Assets Acquired and Liabilities Assumed Our preliminary allocation of the purchase price to the estimated fair value of the CSI Compressco net assets is as follows (in thousands):Fair value of consideration transferred$342,285Â Recognized amounts of identifiable assets acquired and liabilities assumed:Cash and cash equivalents$9,458Â Receivables48,890Â Inventory40,738Â Prepaid expenses & other current assets8,738Â Intangibles47,803Â Property, plant, and equipment824,072Â Right of use assets26,044Â Deferred tax assets17Â Other non-current assets3,110Â Total assets acquired1,008,870Â Deferred tax liabilities28,386Â Long term debt627,953Â Other current liabilities86,212Â Other non-current liabilities21,871Â Total liabilities assumed764,422Â Total identifiable assets acquired less liabilities assumed$244,448Â Goodwill acquired$97,837Â Schedule of Pro Forma Revenue Information The unaudited supplemental pro forma information presented below has been prepared to give effect to the CSI Acquisition as if the transaction had occurred on January 1, 2023. The unaudited supplemental pro forma information is presented for illustrative purposes only and is based on estimates and assumptions we deemed appropriate. The following unaudited supplemental pro forma information is not necessarily indicative of the historical results that would have been achieved if the acquisition had occurred in the past, and our operating results may have been different from those reflected in the unaudited supplemental pro forma information below. Therefore, the unaudited supplemental pro forma information should not be relied upon as an indication of the operating results that we would have achieved if the transaction had occurred on January 1, 2023 or the future results that we will achieve after the transactions. The unaudited supplemental pro forma results include certain adjustments, primarily due to increases in interest expense due to additional borrowings incurred to finance the acquisition and amortization of debt issuance costs, and acquisition related costs including transaction costs, such as legal, accounting, valuation and other professional services as well as integration costs such as severance.Three Months Ended June 30,Six Months Ended June 30,20242023Revenue$309,653Â $300,085Â $622,255Â $581,568Â Earnings$6,228Â $14,929Â $38,734Â $1,324Â X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue The following table disaggregates the Companyâ€™s revenue by type and timing of provision of services or transfer of goods (in thousands): Three Months Ended June 30,20242023Services provided over time:Contract Services$276,250Â $179,740Â Other Services26,714Â 18,357Â Total services provided over time302,964Â 198,097Â Services provided or goods transferred at a point in time:Contract Servicesâ€”Â 1,879Â Other Services6,689Â 3,330Â Total services provided or goods transferred at a point in time6,689Â 5,209Â Total revenue$309,653Â $203,306Â Six Months Ended June 30,20242023Services provided over time:Contract Services$467,969Â $354,616Â Other Services45,267Â 23,756Â Total services provided over time513,236Â 378,372Â Services provided or goods transferred at a point in time:Contract Services1,680Â 4,700Â Other Services10,229Â 10,346Â Total services provided or goods transferred at a point in time11,909Â 15,046Â Total revenue$525,145Â $393,418Â Schedule of Revenue Remaining Performance Obligations The Company expects to recognize these remaining performance obligations as follows (in thousands): Remainder of 20242025202620272028 and thereafterTotalRemaining performance obligations$440,104Â $513,151Â $257,150Â $72,925Â $57,479Â $1,340,809Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of expected timing for satisfying remaining performance obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable, net (Tables) 6 Months Ended Jun. 30, 2024 Accounts Receivable, after Allowance for Credit Loss [Abstract] Â Schedule of Accounts Receivable, net Accounts receivable, net consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Accounts receivable$215,980Â $121,242Â Allowance for credit losses12,554Â 8,050Â Accounts receivable, net$203,426Â $113,192Â The changes in the Companyâ€™s allowance for credit losses are as follows (in thousands):Allowances for Credit LossesBalance at January 1, 2023$949Â Current-period provision for expected credit losses7,101Write-offs charged against allowanceâ€”Â Balance at December 31, 2023$8,050Â Current-period provision for expected credit losses4,589Â Write-offs charged against allowance(85)Balance at June 30, 2024$12,554Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.3,4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories, net (Tables) 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventories Inventories consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Non-serialized parts$99,408Â $62,784Â Serialized parts20,241Â 13,454Â Total inventories, net$119,649Â $76,238Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant and Equipment, net (Tables) 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property, Plant and Equipment, Net Property, plant and equipment, net consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Compression equipment$4,036,420Â $3,166,214Â Field equipment122,038Â 19,286Â Buildings and shipping containers16,554Â 11,942Â Technology hardware and software19,886Â 11,161Â Trailers and vehicles14,871Â 9,885Â Leasehold improvements12,078Â 8,093Â Furniture and fixtures2,718Â 2,053Â Land1,928Â 743Â Other217Â 374Â Total property, plant and equipment, gross4,226,710Â 3,229,751Â Less: accumulated depreciation(801,861)(693,660)Property, plant and equipment, net$3,424,849Â $2,536,091Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Identifiable Intangible Assets, Net (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Change in Carrying Amount of Goodwill by Reportable Segment The change in the carrying amount of goodwill by reportable segment for the six months ended June 30, 2024, is preliminary and subject to change. Actual allocation by segment will be disclosed in subsequent filings.Total GoodwillBalance as of December 31, 2023$305,553Â Acquisition of CSI Compressco97,837Â Balance as of June 30, 2024$403,390Â Schedule of the Company's Identifiable Intangible Assets The Companyâ€™s identifiable intangible assets consist of the following as of JuneÂ 30, 2024, and DecemberÂ 31, 2023 (in thousands): As of June 30, 2024Original CostAccumulated Amortization Net AmountRemaining WeightedAverage AmortizationPeriod (years)Remaining WeightedAverage AmortizationPeriod (years) for acquired intangiblesTrade name$19,400Â $(3,826)$15,574Â 10.94.8Customer relationships191,400Â (41,761)149,639Â 13.114.9Total identifiable intangible assets$210,800Â $(45,587)$165,213Â Â As of DecemberÂ 31, 2023Original CostAccumulated Amortization Net AmountRemaining WeightedAverage AmortizationPeriod (years)Trade name$13,000Â $(3,181)$9,819Â 15.1Customer relationships150,000Â (36,931)113,069Â 12.8Total identifiable intangible assets$163,000Â $(40,112)$122,888Â Â Schedule of Future Minimum Amortization Expense for Identified Intangible Assets As of JuneÂ 30, 2024, the following is a summary of future minimum amortization expense for identified intangible assets (in thousands): Â AmountYears ending December 31,Remainder of 2024$7,026Â 202513,514Â 202613,514Â 202713,514Â 202813,514Â Thereafter104,131Â Total$165,213Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Instruments Debt consists of the following (in thousands): As of June 30, 2024As of December 31, 2023ABL Facility$1,786,222Â $1,830,346Â 2029 Senior Notes750,000Â â€”Â Total debt outstanding2,536,222Â 1,830,346Â Less: unamortized debt issuance cost(49,455)(38,886)Long-term debt, net of unamortized debt issuance cost$2,486,767Â $1,791,460Â Other borrowings9,530Â â€”Â Total long-term debt and other borrowings$2,496,297Â $1,791,460Â Schedule of Debt Instrument Redemption The optional redemption percentages for the 2029 Senior Notes are as follows:Percentage2026103.625%2027101.813%2028 and thereafter100.000% Schedule of Maturities of Long-term Debt As of JuneÂ 30, 2024, the scheduled maturities, without consideration of potential mandatory prepayments, of the Companyâ€™s long-term debt were as follows (in thousands): AmountYears ended December 31,Remainder of 2024$â€”Â 2025â€”Â 2026â€”Â 2027â€”Â 20281,786,222Â Thereafter750,000Â Total$2,536,222Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of debt instruments or arrangements with redemption features. Includes, but is not limited to, description of debt redemption features, percentage price at which debt can be redeemed by the issuer, and period start and end for debt maturity or redemption. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Information Related to Notional Amount and Maturities Dates for Interest Rate Swaps The table below summarizes information related to the notional amount and maturity dates for interest rate swaps at JuneÂ 30, 2024: Notional AmountEffective dateMaturities$125,000,0005/2/20249/2/2025$175,000,00012/14/202212/5/2024$50,000,00012/14/202212/5/2024$200,000,0006/16/20226/14/2025$125,000,00012/6/202412/6/2025$75,000,000 Schedule of Effects of Company's Derivative Instruments The following tables summarize the effects of the Companyâ€™s derivative instruments in the condensed consolidated statements of

operations (in thousands): LocationThree Months Ended June 30,20242023Interest rate collarsGain on derivatives$â€”Â $1,134Â Interest rate swapsGain on derivatives6,797Â 33,800Â Total gain on derivatives$6,797Â $34,934Â LocationSix Months Ended June 30,20242023Interest rate collarsLoss on derivatives$â€”Â $(5,158)Interest rate swapsGain on derivatives26,554Â 32,097Â Total gain on derivatives$26,554Â $26,939Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value of Liabilities The following table summarizes the fair value of the Companyâ€™s interest rate swaps, contingent consideration and 2029 Senior Notes (in thousands): Carrying ValueAs of June 30, 2024Level 1Level 2Level 3TotalInterest rate swap- current$5,590Â $â€”Â $5,590Â $â€”Â $5,590Â Interest rate swap- non-current31,153Â â€”Â 31,153Â â€”Â 31,153Â Contingent consideration3,673Â â€”Â â€”Â 3,673Â 3,673Â 2029 Senior Notes(1)750,000Â â€”Â 769,133Â â€”Â 769,133Â Carrying ValueAs of December 31, 2023Level 1Level 2Level 3TotalInterest rate swap- current$8,194Â $â€”Â $8,194Â $â€”Â $8,194Â Interest rate swap- non-current14,256Â â€”Â 14,256Â â€”Â 14,256Â Contingent consideration3,673Â â€”Â â€”Â 3,673Â 3,673Â (1) Carrying value and fair value exclude the deduction for the unamortized debt issuance costs, see Note 10 (â€œDebt and Credit Facilitiesâ€) for details. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities measured at fair value measured on a recurring or nonrecurring basis. Includes, but is not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Tables) 6 Months Ended Jun. 30, 2024 Stockholders' Equity Note [Abstract] Â Schedule of Award Activity Under Omnibus Plan The following table summarizes award activity under the Omnibus Plan for the six months ended June 30, 2024 and JuneÂ 30, 2023: RSUsPSUsNumber ofRSUsWeighted-Average PriceNumber ofPSUsWeighted-Average PriceOutstanding at December 31, 20231,079,082$16.30Â 311,875$16.99Â Granted618,66124.23Â 261,76728.88Â Vested or exercised(120,578)22.57Â (6,070)18.75Â Forfeited or cancelled(61,814)17.52Â (2,501)18.83Â Outstanding at June 30, 20241,515,351$18.99Â 565,071$22.47Â Restricted stock awards expected to vest1,515,351$18.99Â 565,071$22.47Â RSUsPSUsNumber ofRSUsWeighted-Average PriceNumber ofPSUsWeighted-Average PriceOutstanding at December 31, 2022â€”$â€”Â â€”$â€”Â Granted985,31316.00Â 311,84516.00Â Vested or exercisedâ€”â€”Â â€”â€”Â Forfeited or cancelledâ€”â€”Â â€”â€”Â Outstanding at June 30, 2023985,313$16.00Â 311,845$16.00Â Restricted stock awards expected to vest985,313$16.00Â 311,845$16.00Â Schedule of Dividends The following table summarizes the Companyâ€™s dividends declared and paid in each of the quarterly periods of 2024 and 2023:Dividends per Common ShareDividends Paid (in thousands)2024Q1$0.38Â $29,815Â Q2$0.38Â 32,578Â 2023Q4$0.38Â $29,793Â X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Prepaid Expenses and Other Current Assets (Tables) 6 Months Ended Jun. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Schedule of Prepaid Expenses and Other Current Assets Prepaid expenses and other current assets consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Prepaid insurance$929Â $2,353Â Interest rate swap receivable1,537Â 2,025Â Prepaid vehicle allowance1,122Â 1,130Â Deferred project costsâ€”Â 737Â Prepaid rent1,148Â 532Â Prepaid taxes4,714Â â€”Â Other4,968Â 3,577Â Total prepaid expenses and other current assets$14,418Â $10,353Â X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other current assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Accrued Liabilities Accrued liabilities consist of the following (in thousands): As of June 30, 2024As of December 31, 2023Sales tax liability$67,748Â $28,847Â Accrued bonus16,148Â 13,259Â Accrued accounts payable12,333Â 15,506Â Accrued interest53,616Â 8,313Â Station project accrual5,402Â 7,797Â Accrued taxes9,880Â 6,415Â Accrued professional fees906Â 6,015Â Contingent consideration3,673Â 3,673Â Accrued payroll4,613Â 3,321Â Accrued insuranceâ€”Â 856Â Lease liabilities - current portion11,209Â â€”Â Equipment financing - current portion7,246Â â€”Â Other4,650Â 3,076Â Total accrued liabilities$197,424Â $97,078Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Schedule of Components of Lease Expense and Operating Lease Supplemental Cash Flow Information The components of lease expense were as follows within the Companyâ€™s condensed consolidated statements of operations (in thousands):Â Three Months Ended June 30,Six Months Ended June 30,20242023Operating lease expense:Â Â Â Â Â Operating lease expense (1)(2)$5,645Â $1,459Â $7,858Â $3,003Â Finance lease expense:Amortization of leased assets$200Â $â€”Â $200Â $â€”Â Interest on lease liabilities50Â â€”Â 50Â â€”Â Total finance lease expense250Â â€”Â 250Â â€”Â Total lease expense$5,895Â $1,459Â $8,108Â $3,003Â (1) Includes lease expense for leases not included on our condensed consolidated balance sheet based on our accounting policy election to exclude leases with a term of 12 months or less. Variable rent expense was not material.(2) Total lease expense includes $1.6Â million and $2.3Â million, respectively, of short term lease cost for the three and six months ended June 30, 2024 and $0.3Â million and $1.0Â million, respectively, of short term lease cost for the three and six months ended June 30, 2023.Operating lease supplemental cash flow information (in thousands):Â Six Months Ended June 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows - operating leases$5,551Â $1,592Â Operating cash flows - finance leases$50Â $â€”Â Right-of-use assets obtained in exchange for lease obligations:Operating leases$122Â $96Â Finance leases$â€”Â $â€”Â Schedule of Supplemental Balance Sheet and Additional Operating Lease Information Supplemental balance sheet information (in thousands):Â June 30, 2024December 31, 2023Operating leases:Operating right-of-use asset$53,939Â $33,716Â Accrued liabilities9,479Â â€”Â Operating lease liabilities49,392Â 34,468Â Total operating lease liabilities$58,871Â $34,468Â Finance leases:Finance lease right-of-use asset$4,698Â $â€”Â Finance lease liabilities, current portion1,730Â â€”Â Finance lease liabilities, net of current portion2,555Â â€”Â Total finance lease liabilities$4,285Â $â€”Â Additional operating lease information:Â June 30, 2024December 31, 2023Weighted average remaining lease term:Operating leases4.75 years7.50 yearsFinance leases2.88 yearsâ€”Â Weighted average discount rate:Operating leases9.66Â %9.54Â %Finance leases6.16Â %â€”Â % Schedule of Future Minimum Lease Payments, Operating Lease Â Operating LeasesFinance LeasesRemainder of 2024$9,216Â $1,020Â 202513,828Â 1,480Â 202612,539Â 1,211Â 20279,455Â 958Â 20287,912Â 33Â Thereafter28,262Â â€”Â Total lease payments81,211Â 4,702Â Less imputed interest(22,341)(418)Total lease liabilities$58,871Â $4,285Â Schedule of Future Minimum Lease Payments, Finance Lease Â Operating LeasesFinance LeasesRemainder of 2024$9,216Â $1,020Â 202513,828Â 1,480Â 202612,539Â 1,211Â 20279,455Â 958Â 20287,912Â 33Â Thereafter28,262Â â€”Â Total lease payments81,211Â 4,702Â Less imputed interest(22,341)(418)Total lease liabilities$58,871Â $4,285Â X - DefinitionAssets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: kgs_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: kgs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of Financial Metrics by Segment The following table represents financial metrics by segment (in thousands): ContractServicesOther ServicesTotalThree Months Ended June 30, 2024Revenue$276,250Â $33,403Â $309,653Â Gross margin107,454Â 5,467Â 112,921Â Total assets4,405,861Â 33,419Â 4,439,280Â Capital expenditures117,033Â â€”Â 117,033Â Three Months Ended June 30, 2023Revenue$181,619Â $21,687Â $203,306Â Gross margin71,172Â 3,588Â 74,760Â Total assets3,219,556Â 41,807Â 3,261,363Â Capital expenditures45,453Â â€”Â 45,453Â ContractServicesOther ServicesTotalSix Months Ended June 30, 2024Revenue$469,649Â $55,496Â $525,145Â Gross margin188,027Â 9,876Â 197,903Â Total assets4,405,861Â 33,419Â 4,439,280Â Capital expenditures177,186Â â€”Â 177,186Â Six Months Ended June 30, 2023Revenue$359,316Â $34,102Â $393,418Â Gross margin141,202Â 7,015Â 148,217Â Total assets3,219,556Â 41,807Â 3,261,363Â Capital expenditures94,034Â â€”Â 94,034Â Schedule of Total Gross Margin to Income Before Income Taxes The following table reconciles total gross margin to income before income taxes (in thousands): Three Months Ended June 30,Six Months Ended June 30,20242023Total gross margin$112,921Â $74,760Â $197,903Â $148,217Â Selling, general and administrative expenses(59,927)(13,438)(84,751)(26,523)Gain on sale of property, plant and equipment1,173Â 738Â 1,173Â 721Â Interest expense, net(52,133)(73,658)(91,873)(142,320)Gain on derivatives6,797Â 34,934Â 26,554Â 26,939Â Other income218Â 32Â 150Â 1Â Income before income taxes$9,049Â $23,368Â $49,156Â $7,035Â X - DefinitionSchedule of segment reporting information income loss before income taxes. + ReferencesNo definition available. + Details Name: kgs_ScheduleOfSegmentReportingInformationIncomeLossBeforeIncomeTaxesTableTextBlock Namespace Prefix: kgs_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-25Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data

Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share of Common Stock (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Net Income (Loss) Per Share The computations of basic and diluted earnings per share for the three and six months ended JuneÂ 30, 2024, and 2023 are as follows:Three Months Ended June 30,Six Months Ended June 30,(in thousands, except share and per share data)20242023024202320242023Net Income attributable to common shareholders$6,228Â $17,517Â $36,460Â $5,174Â Less: (Loss) income attributable to non-forfeitable RSUs(531)â€”Â (899)â€”Â Net income used in basic and diluted earnings per share$5,697Â $17,517Â $35,561Â $5,174Â Basic weighted average shares of common stock84,202,35259,000,00080,836,01959,000,000Â Effect of dilutive securities(1)6,466,887â€”6,402,091â€”Â Diluted weighted average shares of common stock90,669,23959,000,00087,238,11059,000,000Basic earnings per share of common stock$0.07Â $0.30Â $0.44Â $0.09Â Diluted earnings per share of common stock$0.06Â $0.30Â $0.41Â $0.09Â (1) Effect of dilutive securities includes 904,614 and 839,818 of restricted units for the three and six months ended June 30, 2024, respectively and 5,562,273 of Opco units held by the noncontrolling interest for the three and six months ended June 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Description of Business (Details) 6 Months Ended Jun. 30, 2024 segment Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of operating segments 2 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition - Narrative (Details) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Apr. 01, 2024 USD ($) $ / shares shares Jun. 30, 2024 USD ($) vote $ / shares Jun. 30, 2024 USD ($) vote $ / shares Dec. 31, 2023 USD ($) $ / shares Business Acquisition [Line Items] Â Â Â Â Common stock, par value per share (in dollars per share) | $ / shares Â $ 0.01 $ 0.01 $ 0.01 Preferred stock, conversion ratio Â 1 1 Â Number of votes per preferred share | vote Â 1 1 Â Preferred stock, par value (in dollars per share) | $ / shares $ 0.01 $ 0.01 $ 0.01 $ 0.01 Preferred stock value $ 50 Â Â Â Goodwill acquired Â $ 403,390 $ 403,390 $ 305,553 Customer relationships Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Estimated useful lives Â Â 14 years 10 months 24 days Â CSI Compressco, LP Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Business acquisition percentage 100.00% Â Â Â Fair value of consideration transferred $ 342,285 Â Â Â Consideration transferred (in shares) | shares 0.086 Â Â Â Post - closing period 6 months Â Â Â Stock price (in dollars per share) | $ / shares $ 27.72 Â Â Â Repayment of debt $ 651,800 Â Â Â Goodwill acquired 97,837 Â Â Â Intangibles $ 47,803 Â Â Â Revenues Â 94,900 $ 94,900 Â Acquisition related costs Â $ 17,400 $ 25,300 Â CSI Compressco, LP | Minimum Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Estimated useful lives 5 years Â Â Â Â CSI Compressco, LP | Maximum Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Estimated useful lives 15 years Â Â Â CSI Compressco, LP | Customer relationships Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Intangibles $ 41,400 Â Â Â CSI Compressco, LP | Trademarks and Trade Names Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Intangibles $ 6,400 Â Â Â CSI Compressco, LP | Common Shares Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Shares issued (in shares) | shares 6,785,712 Â Â Â CSI Compressco, LP | Preferred Shares Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Shares issued (in shares) | shares 5,562,273 Â Â Â Acquisition, estimated fair value $ 342,300 Â Â Â X - DefinitionBusiness Acquisition, Post Closing Period + ReferencesNo definition available. + Details Name: kgs_BusinessAcquisitionPostClosingPeriod Namespace Prefix: kgs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionShares issued per each common unit of acquired business as consideration + ReferencesNo definition available. + Details Name: kgs_BusinessCombinationConsiderationTransferredSharesIssuedUponAcquisition Namespace Prefix: kgs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Votes Per Preferred Share + ReferencesNo definition available. + Details Name: kgs_NumberOfVotesPerPreferredShare Namespace Prefix: kgs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionValue of equity interests (such as common shares, preferred shares, or partnership interest) issued or issuable to acquire the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestIssuedOrIssuableValueAssigned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks paid or offered to be paid in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionSharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of common shares issuable upon conversion for each share of preferred stock to be converted. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionRatio Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType 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://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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionValue of all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by shareholders, which is net of related treasury stock. May be all or a portion of the number of preferred shares authorized. These shares represent the ownership interest of the preferred shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=kgs_CSICompresscoLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityInterestIssuedOrIssuableByTypeAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityInterestIssuedOrIssuableByTypeAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition - Schedule of Our Preliminary Allocation of Purchase Price of Fair Value (Details) - USD ($) $ in Thousands Apr. 01, 2024 Jun. 30, 2024 Dec. 31, 2023 Recognized amounts of identifiable assets acquired and liabilities assumed: Â Â Â Goodwill acquired Â $ 403,390 $ 305,553 CSI Compressco, LP Â Â Â Â Business Acquisition [Line Items] Â Â Â Fair value of consideration transferred $ 342,285 Â Â Recognized amounts of identifiable assets acquired and liabilities assumed: Â Â Â Cash and cash equivalents 9,458 Â Â Receivables 48,890 Â Â Inventory 40,738 Â Â Prepaid expenses & other current assets 8,738 Â Â Intangibles 47,803 Â Â Property, plant, and equipment 824,072 Â Â Right of use assets 26,044 Â Â Deferred tax assets 17 Â Â Other non-current assets 3,110 Â Â Total assets acquired 1,008,870 Â Â Deferred tax liabilities 28,386 Â Â Long term debt 627,953 Â Â Other current liabilities 86,212 Â Â Other non-current liabilities 21,871 Â Â Total liabilities assumed 764,422 Â Â Total identifiable assets acquired less liabilities assumed 244,448 Â Â Goodwill acquired $ 97,837 Â Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Right Of Use Assets + ReferencesNo definition available. + Details Name: kgs_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRightOfUseAssets Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable

information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term debt due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax asset attributable to deductible temporary differences and carryforwards acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=kgs_CSICompresscoLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition - Schedule of Pro Forma Revenue Information (Details) - CSI Compressco, LP - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Revenue $ 309,653 $ 300,085 $ 622,255 $ 581,568 Earnings $ 6,228 $ 14,929 $ 38,734 $ 1,324 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionAxis=kgs_CSICompresscoLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Schedule of Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues $ 309,653 $ 203,306 $ 525,145 $ 393,418 Contract Services Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 276,250 181,619 469,649 359,316 Other Services Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 33,403 21,687 55,496 34,102 Total services provided over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 302,964 198,097 513,236 378,372 Total services provided over time | Contract Services Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 276,250 179,740 467,969 354,616 Total services provided over time | Other Services Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 26,714 18,357 45,267 23,756 Total services provided or goods transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 6,689 5,209 11,909 15,046 Total services provided or goods transferred at a point in time | Contract Services Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 0 1,879 1,680 4,700 Total services provided or goods transferred at a point in time | Other Services Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues $ 6,689 $ 3,330 $ 10,229 $ 10,346 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=kgs_ContractServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Narrative (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Jan. 01, 2023 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Contract assets $ 5,424 Â $ 17,424 $ 3,600 Contract liabilities 71,418 Â $ 63,709 Â Revenue recognized 63,700 $ 57,100 Â Â Transaction price allocated to unsatisfied performance obligations 1,340,809 Â Â Â Contract Services Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Transaction price allocated to unsatisfied performance obligations 1,300,000 Â Â Â Other Services Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Transaction price allocated to unsatisfied performance obligations $ 20,400 Â Â Â Minimum Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Term of contract 1 year Â Â Â Maximum Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Term of contract 7 years Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Transaction price allocated to unsatisfied performance obligations $ 440,104 Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 | Other Services Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Transaction price allocated to unsatisfied performance obligations 19,800 Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Transaction price allocated to unsatisfied performance obligations 513,151 Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01 Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Transaction price allocated to unsatisfied performance obligations 257,150 Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01 Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Transaction price allocated to unsatisfied performance obligations 72,925 Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2028-01-01 Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Transaction price allocated to unsatisfied performance obligations $ 57,479 Â Â Â X - DefinitionCompression Operations, Term Of Contract + ReferencesNo definition available. + Details Name: kgs_CompressionOperationsTermOfContract Namespace Prefix: kgs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=kgs_ContractServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2028-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Schedule of Revenue Remaining Performance Obligations (Details) $ in Thousands Jun. 30, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 1,340,809 Other Services Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations 20,400 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 440,104 Remaining performance obligation, expected timing of satisfaction, period 6 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 | Other Services Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 19,800 Remaining performance obligation, expected timing of satisfaction, period 6 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 513,151 Remaining performance obligation, expected timing of satisfaction, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 257,150 Remaining performance obligation, expected timing of satisfaction, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 72,925 Remaining performance obligation, expected timing of satisfaction, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2028-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 57,479 Remaining performance obligation, expected timing of satisfaction, period X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2028-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable, net - Accounts Receivable (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounts Receivable, after Allowance for Credit Loss [Abstract] Â Â Accounts receivable $ 215,980 $ 121,242 Allowance for credit losses 12,554 8,050 Accounts receivable, net $ 203,426 $ 113,192 X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable, net - Narrative (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Receivables [Abstract] Â Â Â Allowance for credit losses $ 12,554 $ 8,050 $ 949 Increase in allowance for credit losses $ 4,500 Â Â X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX

210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable, net - Change in Allowance for Credit Losses (Details) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Accounts Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Beginning balance $ 8,050 $ 949 $ 949 Current-period provision for expected credit losses 4,589 $ 2 7,101 Write-offs charged against allowance (85) Â 0 Ending balance $ 12,554 Â $ 8,050 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories, net (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Inventory [Line Items] Â Â Total inventories, net $ 119,649 $ 76,238 Non-serialized parts Â Â Inventory [Line Items] Â Â Total inventories, net 99,408 62,784 Serialized parts Â Â Inventory [Line Items] Â Â Total inventories, net $ 20,241 $ 13,454 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_InventoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=kgs_NonSerializedPartsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=kgs_SerializedPartsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant and Equipment, net - Schedule of Property, Plant and Equipment, Net (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, gross $ 4,226,710 $ 3,229,751 Less: accumulated depreciation (801,861) (693,660) Property, plant and equipment, net 3,424,849 2,536,091 Compression equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, gross 4,036,420 3,166,214 Field equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, gross 122,038 19,286 Buildings and shipping containers Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, gross 16,554 11,942 Technology hardware and software Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, gross 19,886 11,161 Trailers and vehicles Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, gross 14,871 9,885 Leasehold improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, gross 12,078 8,093 Furniture and fixtures Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, gross 2,718 2,053 Land Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, gross 1,928 743 Other Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, gross $ 217 $ 374 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//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + 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=kgs_CompressionEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=kgs_FieldEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=kgs_BuildingsAndShippingContainersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_TechnologyEquipmentMember 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_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_PropertyPlantAndEquipmentOtherTypesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant and Equipment, net - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Depreciation expense $ 66.0 $ 43.0 $ 110.6 $ 85.6 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Identifiable Intangible Assets, Net - Schedule of Change in Carrying Amount of Goodwill by Reportable Segment (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Goodwill [Roll Forward] Â Goodwill, beginning balance $ 305,553 Acquisition of CSI Compressco 97,837 Goodwill, ending balance $ 403,390 X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Identifiable Intangible Assets, Net - Schedule of the Company's Identifiable Intangible Assets (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Original Cost $ 210,800 $ 163,000 Accumulated Amortization (45,587) (40,112) Total 165,213 122,888 Trade name Â Â Finite-Lived Intangible Assets [Line Items] Â Â Original Cost 19,400 13,000 Accumulated Amortization (3,826) (3,181) Total $ 15,574 $ 9,819 Remaining Weighted Average Amortization Period (years) 10 years 10 months 24 days 15 years 1 month 6 days Remaining Weighted Average Amortization Period (years) for acquired intangibles 4 years 9 months 18 days Â Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Original Cost $ 191,400 $ 150,000 Accumulated Amortization (41,761) (36,931) Total $ 149,639 $ 113,069 Remaining Weighted Average Amortization Period (years) 13 years 1 month 6 days 12 years 9 months 18 days Remaining Weighted Average Amortization Period (years) for acquired intangibles 14 years 10 months 24 days Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in

'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483147/928-340-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Identifiable Intangible Assets, Net - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Amortization expense $ 3.1 $ 2.4 $ 5.5 $ 4.7 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Identifiable Intangible Assets, Net - Schedule of Future Minimum Amortization Expense for Identified Intangible Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Remainder of 2024 $ 7,026 Â 2025 13,514 Â 2026 13,514 Â 2027 13,514 Â 2028 13,514 Â Thereafter 104,131 Â Total $ 165,213 $ 122,888 X - DefinitionFinite lived intangible assets amortization expense after year four. + ReferencesNo definition available. + Details Name: kgs_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Lived and Other Asset Impairment (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Asset Impairment Charges [Abstract] Â Â Â Â Asset impairment charges $ 0 $ 0 $ 0 $ 0 X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities - Schedule of Long-term Debt Instruments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total debt outstanding $ 2,536,222 $ 1,830,346 Less: unamortized debt issuance cost (49,455) (38,886) Long-term debt, net of unamortized debt issuance cost 2,486,767 1,791,460 Other borrowings 9,530 0 Total long-term debt and other borrowings 2,496,297 1,791,460 ABL Facility Â Â Debt Instrument [Line Items] Â Â Total debt outstanding 1,786,222 1,830,346 2029 Senior Notes Â Â Debt Instrument [Line Items] Â Â Total debt outstanding $ 750,000 $ 0 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification 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https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -

Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 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)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: 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 - DefinitionAmount of long-term debt classified as other. + 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/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//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_OtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=kgs_AssetBasedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities - ABL Facility (Details) - ABL Facility $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Mar. 22, 2023 USD ($) Debt Instrument [Line Items] Â Â Letters of credit outstanding $ 2.4 Â Minimum fixed charge coverage ratio 2.5 Â Quarter Ending June 30, 2024 Â Â Debt Instrument [Line Items] Â Â Maximum leverage ratio 5.75 Â Quarter Ending September 30, 2024 Â Â Debt Instrument [Line Items] Â Â Maximum leverage ratio 5.75 Â Quarter Ending December 31, 2024 Â Â Debt Instrument [Line Items] Â Â Maximum leverage ratio 5.75 Â Quarter Ending March 31, 2025 Â Â Debt Instrument [Line Items] Â Â Maximum leverage ratio 5.75 Â Each Quarter Ending After June 30, 2025 Â Â Debt Instrument [Line Items] Â Â Maximum leverage ratio 5.25 Â Fourth Amendment and Restated Credit Agreement Â Â Debt Instrument [Line Items] Â Â Line of credit, maximum borrowing capacity Â $ 2,200.0 Maximum threshold limit value beyond which cash dominion is triggered $ 200.0 Â Percentage of aggregate commitments beyond which cash dominion is triggered 10.00% Â X - DefinitionDebt Instrument, Covenant, Leverage Ratio, Maximum + ReferencesNo definition available. + Details Name: kgs_DebtInstrumentCovenantLeverageRatioMaximum Namespace Prefix: kgs_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionMinimum fixed charge coverage ratio. + ReferencesNo definition available. + Details Name: kgs_DebtInstrumentMinimumFixedChargeCoverageRatio Namespace Prefix: kgs_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionMaximum threshold limit beyond which cash dominion is triggered. + ReferencesNo definition available. + Details Name: kgs_MaximumThresholdLimitBeyondWhichCashDominionIsTriggered Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of aggregate commitments beyond which cash dominion is triggered. + ReferencesNo definition available. + Details Name: kgs_PercentageOfAggregateCommitmentsBeyondWhichCashDominionIsTriggered Namespace Prefix: kgs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=kgs_AssetBasedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DebtInstrumentCovenantPeriodAxis=kgs_DebtInstrumentCovenantQuarterEndingJune302024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DebtInstrumentCovenantPeriodAxis=kgs_DebtInstrumentCovenantQuarterEndingSeptember302024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DebtInstrumentCovenantPeriodAxis=kgs_DebtInstrumentCovenantQuarterEndingDecember312024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DebtInstrumentCovenantPeriodAxis=kgs_DebtInstrumentCovenantQuarterEndingMarch312025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DebtInstrumentCovenantPeriodAxis=kgs_DebtInstrumentCovenantEachQuarterEndingAfterJune302025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_AgreementAxis=kgs_FourthAmendmentAndRestatedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facility - Third Amendment to Fourth Amended and Restated Credit Agreement (Details) - ABL Facility $ in Millions 6 Months Ended Jan. 22, 2024 USD ($) Jun. 30, 2024 Dec. 31, 2023 Minimum Â Â Â Debt Instrument [Line Items] Â Â Â Commitment fee Â 0.25% Â Line of credit, commitment fee percentage, unused portion of line of credit, percentage to total commitments Â 0.50 Â Maximum Â Â Â Debt Instrument [Line Items] Â Â Â Commitment fee Â 0.50% Â Line of credit, commitment fee percentage, unused portion of line of credit, percentage to total commitments Â 0.50 Â Third Amendment to Fourth Amended and Restated Credit Agreement Â Â Â Debt Instrument [Line Items] Â Â Â Debt fees $ 2.9 Â Â Minimum net borrowings availability $ 125.0 Â Â Number of consecutive business days 5 days Â Â Third Amendment to Fourth Amended and Restated Credit Agreement | Debt Instrument, Covenant, Period One Â Â Â Debt Instrument [Line Items] Â Â Â Maximum leverage ratio 3.75 Â Â Third Amendment to Fourth Amended and Restated Credit Agreement | Debt Instrument, Covenant, Period Two Â Â Â Debt Instrument [Line Items] Â Â Â Maximum leverage ratio 3.25 Â Â Fourth Amendment and Restated Credit Agreement Â Â Â Debt Instrument [Line Items] Â Â Â Variable interest rate Â 7.64% 8.08% X - DefinitionDebt Instrument, Covenant, Leverage Ratio, Maximum + ReferencesNo definition available. + Details Name: kgs_DebtInstrumentCovenantLeverageRatioMaximum Namespace Prefix: kgs_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine Of Credit Facility, Commitment Fee, Percentage Of Total Commitments + ReferencesNo definition available. + Details Name: kgs_LineOfCreditFacilityCommitmentFeePercentageOfTotalCommitments Namespace Prefix: kgs_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Covenant, Minimum Net Borrowing Availability + ReferencesNo definition available. + Details Name: kgs_LineOfCreditFacilityCovenantMinimumNetBorrowingAvailability Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of Credit Facility, Threshold Consecutive Trading Days + ReferencesNo definition available. + Details Name: kgs_LineOfCreditFacilityThresholdConsecutiveTradingDays Namespace Prefix: kgs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -

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DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtPercentageBearingVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=kgs_AssetBasedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_AgreementAxis=kgs_ThirdAmendmentToFourthAmendedAndRestatedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DebtInstrumentCovenantPeriodAxis=kgs_DebtInstrumentCovenantPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DebtInstrumentCovenantPeriodAxis=kgs_DebtInstrumentCovenantPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_AgreementAxis=kgs_FourthAmendmentAndRestatedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities - Senior Notes (Details) - Senior Notes Due 2029 - 2029 Senior Notes $ in Millions Feb. 02, 2024 USD ($) Debt Instrument [Line Items] Â Debt instrument face value $ 750.0 Interest rate, stated percentage 7.25% Make-whole redemption price, percentage 100.00% Make-whole redemption price, variable rate 0.50% Debt fees $ 13.4 2026 Â Debt Instrument [Line Items] Â Make-whole redemption price, percentage 40.00% Optional redemption percentages 103.625% 2027 Â Debt Instrument [Line Items] Â Optional redemption percentages 101.813% 2028 and thereafter Â Debt Instrument [Line Items] Â Optional redemption percentages 100.00% X - DefinitionDebt Instrument, Redemption Price, Variable Rate, Percentage + ReferencesNo definition available. + Details Name: kgs_DebtInstrumentRedemptionPriceVariableRatePercentage Namespace Prefix: kgs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph e -SubTopic 470 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of principal amount of debt redeemed. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=kgs_SeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities - Term Loan (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Jul. 03, 2023 Jun. 30, 2023 Dec. 31, 2023 Jun. 30, 2024 Debt Instrument [Line Items] Â Â Â Â Proceeds from termination of interest rate swaps and collars Â $ 25,800 Â Â Total long-term debt and other borrowings Â Â $ 1,791,460 $ 2,496,297 Debt issuance costs Â Â 38,886 $ 49,455 Term Loan Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Repayment of debt $ 300,000 Â Â Â Deferred financing costs written off Â Â 4,400 Â Debt fees expense Â Â $ 2,400 Â Total long-term debt and other borrowings 689,800 Â Â Â Debt instrument face value 700,000 Â Â Â Debt issuance costs $ 10,200 Â Â Â X - DefinitionDebt Fees Expense + ReferencesNo definition available. + Details Name: kgs_DebtFeesExpense Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Derivative Instruments, Operating Activities + ReferencesNo definition available. + Details Name: kgs_ProceedsFromDerivativeInstrumentsOperatingActivities Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI

https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 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)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: 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 cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWrite-off of amounts previously capitalized as debt issuance cost in an extinguishment of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.8) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_WriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=kgs_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities - Schedule of Maturities of Long-term Debt (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â Remainder of 2024 $ 0 Â 2025 0 Â 2026 0 Â 2027 0 Â 2028 1,786,222 Â Thereafter 750,000 Â Total $ 2,536,222 $ 1,830,346 X - DefinitionLong term debt maturities repayment of principal year five and thereafter. + ReferencesNo definition available. + Details Name: kgs_LongTermDebtMaturityAfterYearFour Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities - Debt Issuance Costs (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â Â Â Â Debt issuance costs $ 49,455 Â $ 49,455 Â $ 38,886 Amortization of debt issuance costs $ 2,300 $ 5,600 $ 4,946 $ 11,071 Â X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 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(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities - Other Borrowings (Details) - USD ($) $ in Thousands Apr. 01, 2024 Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Total debt outstanding Â $ 2,536,222 $ 1,830,346 Other borrowings Â 9,530 $ 0 Equipment Finance Agreement | Notes Payable, Other Payables Â Â Â Debt Instrument [Line Items] Â Â Â Total debt outstanding $ 11,400 Â Â Notes payable $ 700 Â Â Monthly installments, term 36 months Â Â Other borrowings Â 9,500 Â Current portion Â 7,200 Â Long-term portion Â $ 2,300 Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt classified as other. + 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/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//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_OtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt classified as other, payable within one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt classified as other, payable after one year or the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_OtherLongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=kgs_EquipmentFinanceAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments - Schedule of Information Related to Notional Amount and Maturities Dates for Interest Rate Swaps (Details) - Interest rate swaps and collars Jun. 30, 2024 USD ($) 9/2/2025 Â Derivative [Line Items] Â Notional Amount $ 125,000,000 12/5/2024 Â Derivative [Line Items] Â Notional Amount 175,000,000 12/5/2024 Â Derivative [Line Items] Â Notional Amount 50,000,000 6/14/2025 Â Derivative [Line Items] Â Notional Amount 200,000,000 12/6/2025 Â Derivative [Line Items] Â Notional Amount 125,000,000 6/14/2026 Â Derivative [Line Items] Â Notional Amount 75,000,000 6/22/2026 Â Derivative [Line Items] Â Notional Amount 125,000,000 12/6/2026 Â Derivative [Line Items] Â Notional Amount 125,000,000 3/2/2027 Â Derivative [Line Items] Â Notional Amount 100,000,000 5/18/2027 Â Derivative [Line Items] Â Notional Amount 75,000,000 5/19/2027 Â Derivative [Line Items] Â Notional Amount 100,000,000 5/19/2027 Â Derivative [Line Items] Â Notional Amount 200,000,000 12/6/2027 Â Derivative [Line Items] Â Notional Amount $ 125,000,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=kgs_InterestRateSwapAndInterestRateCollarsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateSeptember22025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateDecember52024OneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateDecember52024TwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateJune142025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateDecember62025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateJune142026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateJune222026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateDecember62026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateMarch22027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateMay182027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateMay192027OneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateMay192027TwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_DerivativeMaturityDateAxis=kgs_DerivativeInstrumentMaturityDateDecember62027Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments - Schedule of Effects of Company's Derivative Instruments (Details) - Not Designated as Hedging Instrument - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivatives, Fair Value [Line Items] Â Â Â Â Total gain on derivatives $ 6,797 $ 34,934 $ 26,554 $ 26,939 Interest rate collars Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Total gain on derivatives 0 1,134 0 (5,158) Interest rate swaps Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Total gain on derivatives $ 6,797 $ 33,800 $ 26,554 $ 32,097 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-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_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=kgs_InterestRateCollarsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration $ 3,673 $ 3,673 Carrying Value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Interest rate swap- current 5,590 8,194 Interest rate swap- non-current 31,153 14,256 Contingent consideration 3,673 3,673 Senior Notes Due 2029 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â 2029 Notes 769,133 Â Senior Notes Due 2029 | Carrying Value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â 2029 Notes 750,000 Â Interest rate swaps Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Interest rate swap- current 5,590 8,194 Interest rate swap- non-current 31,153 14,256 Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration 0 0 Level 1 | Senior Notes Due 2029 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â 2029 Notes 0 Â Level 1 | Interest rate swaps Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Interest rate swap- current 0 0 Interest rate swap- non-current 0 0 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration 0 0 Level 2 | Senior Notes Due 2029 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â 2029 Notes 769,133 Â Level 2 | Interest rate swaps Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Interest rate swap- current 5,590 8,194 Interest rate swap- non-current 31,153 14,256 Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration 3,673 3,673 Level 3 | Senior Notes Due 2029 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â 2029 Notes 0 Â Level 3 | Interest rate swaps Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Interest rate swap- current 0 0 Interest rate swap- non-current $ 0 $ 0 X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479668/805-30-25-6Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -

Section 35 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479613/805-30-35-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kgs_SeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Narrative (Details) - USD ($) $ in Millions 3 Months Ended Apr. 01, 2024 Jul. 13, 2023 Jul. 03, 2023 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Common stock, shares issued (in shares) Â Â Â 84,312,360 Â 77,400,000 Â Â Â Common stock, shares outstanding (in shares) Â Â Â 84,312,360 Â 77,400,000 Â Â Â Proceeds from initial public offering, net of underwriter discounts Â Â $ 230.8 Â Â Â Â Â Â Preferred stock, shares issued (in shares) Â Â Â 5,562,273 Â 0 Â Â Â Common Shares Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Common stock, shares outstanding (in shares) Â Â Â 84,312,360 77,434,577 77,400,000 59,000,000 59,000,000 59,000,000 Issuance of common shares for business acquisition (in shares) Â Â Â 6,785,712 Â Â Â Â Â Â Â CSI Compressco, LP | Common Shares Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Issuance of common shares for business acquisition (in shares) 6,785,712 Â Â Â Â Â Â Â Â Â CSI Compressco, LP | Preferred Shares Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Issuance of common shares for business acquisition (in shares) 5,562,273 Â Â Â Â Â Â Â Â Â IPO Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Shares issuance and sale (in shares) Â Â 16,000,000 Â Â Â Â Â Â Over-Allotment Option Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Common stock, shares issued (in shares) Â 77,400,000 Â Â Â Â Â Â Â Common stock, shares outstanding (in shares) Â 77,400,000 Â Â Â Â Â Â Â Shares issuance and sale (in shares) Â 2,400,000 Â Â Â Â Â Â Â Proceeds from issuance of common stock Â $ 36.2 Â Â Â Â Â Â Â X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: 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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=kgs_CSICompresscoLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_OverAllotmentOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R78.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Class B and C Profits Interests (Details) - Class B Incentive Units - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Mar. 16, 2019 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Shares authorized (in shares) 60,406.9 Â 60,406.9 Â Â Â Â Shares outstanding (in shares) Â Â Â Â 57,058.5 Â Shares granted (in shares) Â Â 0 0 Â Â Award vesting rights, term Â Â five Â Â Â Selling, General and Administrative Expenses Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Equity compensation expense $ 21 $ 29 $ 200 $ 900 Â Â Time Vesting Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of award vesting rights Â Â 25.00% Â Â Â Performance Vesting Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of award vesting rights Â Â 75.00% Â Â Â Time Vesting Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Unvested time vesting units (in shares) 276 Â 276 Â Â Â Unrecognized stock compensation expense $ 100 Â $ 100 Â Â Â Two Thousand And Nineteen Class B Unit Incentive Plan Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Shares authorized (in shares) Â Â Â Â Â 61,098.4 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDescription of service or performance condition required to be met for earning right to award under share-based payment arrangement. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRights Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=kgs_ClassBIncentiveUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=kgs_TimeVestingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=kgs_TwoThousandAndNineteenClassBUnitIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Preferred Stock (Details) $ / shares in Units, $ in Thousands Jun. 30, 2024 vote $ / shares shares Apr. 01, 2024 USD ($) $ / shares Dec. 31, 2023 $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Number of votes per preferred share | vote 1 Â Â Preferred stock, shares authorized (in shares) 50,000,000 Â 50,000,000 Preferred stock, shares issued (in shares) 5,562,273 Â 0 Preferred stock, shares outstanding (in shares) 5,562,273 Â 0 Preferred stock, par value (in dollars per share) | $ / shares $ 0.01 $ 0.01 $ 0.01 Preferred stock value | $ Â $ 50 Â Preferred stock, conversion ratio 1 Â Â CSI Compressco, LP Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Post - closing period Â 6 months Â X - DefinitionBusiness Acquisition, Post Closing Period + ReferencesNo definition available. + Details Name: kgs_BusinessAcquisitionPostClosingPeriod Namespace Prefix: kgs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Votes Per Preferred Share + ReferencesNo definition available. + Details Name: kgs_NumberOfVotesPerPreferredShare Namespace Prefix: kgs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of common shares issuable upon conversion for each share of preferred stock to be converted. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionRatio Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType 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://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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: 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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://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//1943274/2147479617/946-210-S99-2Reference 2: 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//1943274/2147483575/946-220-S99-3Reference 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionValue of all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by shareholders, which is net of related treasury stock. May be all or a portion of the number of preferred shares authorized. These shares represent the ownership interest of the preferred shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=kgs_CSICompresscoLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - 2023 Omnibus Incentive Plan (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended May 01, 2024 Apr. 01, 2024 Mar. 08, 2024 Dec. 08, 2023 Jun. 29, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 20, 2023 Restricted Stock Units (RSUs) Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Granted (in shares) Â Â Â Â Â Â Â 618,661 985,313 Â Performance Share Units Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Granted (in shares) Â Â Â Â Â Â Â 261,767 311,845 Â Period of cumulative adjusted EBIDTA Â Â Â Â Â Â Â 3 years Â Â VWAP trading days Â Â Â Â Â Â Â 20 days Â Â Percentage of award vesting rights Â Â Â Â Â Â Â 100.00% Â Â Unrecognized stock compensation expense Â Â Â Â Â $ 33.2 Â $ 33.2 Â Â Performance Share Units | Selling, General and Administrative Expenses Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Equity compensation expense Â Â Â Â Â $ 5.3 $ 0.0 $ 8.0 $ 0.0 Â Performance Share Units | Achieved ESG Scorecard Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of award vesting rights Â Â Â Â Â Â Â 100.00% Â Â Performance Share Units | Not Achieved ESG Scorecard Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of award vesting rights Â Â Â Â Â Â Â 0.00% Â Â Performance Share Units | Performance at Maximum Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of award vesting rights Â Â Â Â Â Â Â 200.00% Â Â Performance Share Units | Performance at Target Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of award vesting rights Â Â Â Â Â Â Â 100.00% Â Â Performance Share Units | Performance at Threshold Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of award vesting rights Â Â Â Â Â Â Â 50.00% Â Â Performance Share Units | Performance at Below Threshold Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of award vesting rights Â Â Â Â Â Â Â 0.00% Â Â Performance Share Units | Discretionary Cash Flow Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Performance target percentage Â Â Â Â Â Â Â 30.00% Â Â Performance Share Units | Consolidated Net Leverage Ratio Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Performance target percentage Â Â Â Â Â Â Â 30.00% Â Â Performance Share Units | Absolute Total Shareholders' Return Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Performance target percentage Â Â Â Â Â Â Â 30.00% Â Â Performance Share Units | ESG Scorecard Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Performance target percentage Â Â Â Â Â Â Â 10.00% Â Â Performance Share Units | Minimum Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of share issued Â Â Â Â Â Â Â 0.00% Â Â Performance Share Units | Maximum Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of share issued Â Â Â Â Â Â Â 190.00% Â Â Omnibus Plan Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Common stock, shares reserved for issuance (in shares) Â Â Â Â Â Â Â Â Â 6,375,000 Shares granted (in shares) 34,253 Â 718,820 Â 1,297,188 Â Â Â Â Â Omnibus Plan | Restricted Stock Units (RSUs) Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Granted (in shares) Â 127,355 Â Â Â Â Â Â Â Award vesting period Â 3 years Â Â Â Â Â Â Â Â Omnibus Plan | Restricted Stock Units (RSUs) | Tranche One Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Granted (in shares) Â Â Â Â Â Â 1,442,366 Â Â Award vesting period Â Â Â Â Â Â 3 years Â Â Omnibus Plan | Restricted Stock Units (RSUs) | Tranche Two Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Granted (in shares) 33,114 Â Â Â Â Â Â Â Â Award vesting period 1 year Â Â Â Â Â Â Â Â Omnibus Plan | Performance Share Units Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Granted (in shares) Â Â Â Â Â Â 573,642 Â Â Award vesting period Â Â Â Â Â Â 3 years Â Â 2020 Long-Term Incentive Plan | Restricted Stock Units (RSUs) Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Granted (in shares) Â Â Â 138,430 Â Â Â Â Â Award vesting period Â Â Â 3 years Â Â Â Â Â X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Discounted Cash Flows, Period of Cumulative Adjusted EBITDA + ReferencesNo definition available. + Details Name: kgs_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountedCashFlowsPeriodOfCumulativeAdjustedEBITDA Namespace Prefix: kgs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award percentage of shares issued. + ReferencesNo definition available. + Details Name: kgs_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfSharesIssued Namespace Prefix: kgs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Performance Target, Percentage + ReferencesNo definition available. + Details Name: kgs_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceTargetPercentage Namespace Prefix: kgs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Volume-Weighted Average Price, Trading Days + ReferencesNo definition available. + Details Name: kgs_ShareBasedCompensationArrangementByShareBasedPaymentAwardVolumeWeightedAveragePriceTradingDays Namespace Prefix: kgs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=kgs_PerformanceShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_ESGPerformanceTargetAxis=kgs_AchievedESGScorecardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_ESGPerformanceTargetAxis=kgs_NotAchievedESGScorecardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_PerformanceTargetLevelAxis=kgs_PerformanceAtMaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_PerformanceTargetLevelAxis=kgs_PerformanceAtTargetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_PerformanceTargetLevelAxis=kgs_PerformanceAtThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_PerformanceTargetLevelAxis=kgs_PerformanceAtBelowThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_PerformanceTargetTypeAxis=kgs_DiscretionaryCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_PerformanceTargetTypeAxis=kgs_ConsolidatedNetLeverageRatioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_PerformanceTargetTypeAxis=kgs_AbsoluteTotalShareholdersReturnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kgs_PerformanceTargetTypeAxis=kgs_ESGScorecardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=kgs_OmnibusPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=kgs_A2020LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R81.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Schedule of Award Activity Under Omnibus Plan (Details) - $ / shares 6 Months Ended Apr. 01, 2024 Jun. 30, 2024 Jun. 30, 2023 Restricted Stock Units (RSUs) Â Â Â Number of RSUs and PSUs Â Â Â Outstanding, Beginning of Period (in shares) Â 1,079,082 0 Granted (in shares) Â 618,661 985,313 Vested or exercised (in shares) Â (120,578) 0 Forfeited (in shares) Â (61,814) 0 Outstanding, End of Period (in shares) Â 1,515,351 985,313 Restricted stock awards expected to vest (in shares) Â 1,515,351 985,313 Weighted Average Price Â Â Â Outstanding, Beginning of Period (in dollars per share) Â $ 16.30 $ 0 Granted (in dollars per share) Â 24.23 16.00 Vested or exercised (in dollars per share) Â 22.57 0 Forfeited (in dollars per share) Â 17.52 0 Outstanding, End of Period (in dollars per share) Â 18.99 16.00 Restricted stock awards expected to vest (in dollars per share) Â $ 18.99 $ 16.00 Performance Share Units Â Â Â Number of RSUs and PSUs Â Â Â Outstanding, Beginning of Period (in shares) Â 311,875 0 Granted (in shares) Â 261,767 311,845 Vested or exercised (in shares) Â (6,070) 0 Forfeited (in shares) Â (2,501) 0 Outstanding, End of Period (in shares) Â 565,071 311,845 Restricted stock awards expected to vest (in shares) Â 565,071 311,845 Weighted Average Price Â Â Â Outstanding, Beginning of Period (in dollars per share) Â $ 16.99 $ 0 Granted (in dollars per share) Â 28.88 16.00 Vested or exercised (in dollars per share) Â 18.75 0 Forfeited (in dollars per share) Â 18.83 0 Outstanding, End of Period (in dollars per share) Â 22.47 16.00 Restricted stock awards expected to vest (in dollars per share) Â $ 22.47 $ 16.00 Omnibus Plan | Restricted Stock Units (RSUs) Â Â Â Number of RSUs and PSUs Â Â Â Granted (in shares) 127,355 Â Â Omnibus Plan | Performance Share Units Â Â Â Number of RSUs and PSUs Â Â Â Granted (in shares) Â 573,642 Â X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options vested and expected to vest number. + ReferencesNo definition available. + Details Name: kgs_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndExpectedToVestNumber Namespace Prefix: kgs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options vested and expected to vest weighted average exercise price. + ReferencesNo definition available. + Details Name: kgs_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndExpectedToVestWeightedAverageExercisePrice Namespace Prefix: kgs_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price. + ReferencesNo definition available. + Details Name: kgs_WeightedAveragePriceAbstract Namespace Prefix: kgs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=kgs_PerformanceShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=kgs_OmnibusPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R82.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Schedule of Dividends (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Aug. 01, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Dividends per common share (in dollars per share) Â $ 0.38 $ 0.38 $ 0.38 Â Â Dividends paid Â $ 32,578 $ 29,815 $ 29,793 $ 62,393 $ 0 Subsequent Event Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Dividends per common share (in dollars per share) $ 0.41 Â Â Â Â Â Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -

Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R83.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) - USD ($) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Accrued capital expenditures $ 42,800,000 $ 30,500,000 Purchase commitments 220,700,000 Â Purchase commitment, year one 169,300,000 Â Contingent consideration 3,700,000 Â Outstanding receivables 0 0 Sales tax liability 67,748,000 $ 28,847,000 Contingent liability accrued 38,900,000 Â Fair value adjustments 15,000,000.0 Â Operating expense $ 3,300,000 Â X - DefinitionLoss Contingency Accrual, Increase Due To Fair Value Adjustments + ReferencesNo definition available. + Details Name: kgs_LossContingencyAccrualIncreaseDueToFairValueAdjustments Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLoss Contingency Accrual, Increase Due To Usage Expense + ReferencesNo definition available. + Details Name: kgs_LossContingencyAccrualIncreaseDueToUsageExpense Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss Contingency, Sales And Excise Tax Payable, Accrual + ReferencesNo definition available. + Details Name: kgs_LossContingencySalesAndExciseTaxPayableAccrual Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPurchase Commitment, To Be Paid, Year One + ReferencesNo definition available. + Details Name: kgs_PurchaseCommitmentToBePaidYearOne Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized arising from contingent consideration in a business combination, expected to be realized within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479668/805-30-25-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph b -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479613/805-30-35-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationAssetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479668/805-30-25-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph b -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479613/805-30-35-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 95 R84.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Prepaid Expenses and Other Current Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Â Prepaid insurance $ 929 $ 2,353 Interest rate swap receivable 1,537 2,025 Prepaid vehicle allowance 1,122 1,130 Deferred project costs 0 737 Prepaid rent 1,148 532 Prepaid taxes 4,714 0 Other 4,968 3,577 Total prepaid expenses and other current assets $ 14,418 $ 10,353 X - DefinitionDerivative, Interest Rate Swap, Receivable + ReferencesNo definition available. + Details Name: kgs_DerivativeInterestRateSwapReceivable Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrepaid Vehicle Allowance + ReferencesNo definition available. + Details Name: kgs_PrepaidVehicleAllowance Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings 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(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCostsCurrent 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 other costs that provide economic benefits within a future period of 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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 + Details Name: us-gaap_OtherPrepaidExpenseCurrent 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//1943274/2147483467/210-10-45-1Reference 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//1943274/2147483032/340-10-45-1Reference 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 asset related to consideration paid in advance for rent 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)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 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//1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidRent 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 income and other taxes 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)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 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//1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 96 R85.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Sales tax liability $ 67,748 $ 28,847 Accrued bonus 16,148 13,259 Accrued accounts payable 12,333 15,506 Accrued interest 53,616 8,313 Station project accrual 5,402 7,797 Accrued taxes 9,880 6,415 Accrued professional fees 906 6,015 Contingent consideration 3,673 3,673 Accrued payroll 4,613 3,321 Accrued insurance 0 856 Lease liabilities - current portion 11,209 0 Equipment financing - current portion 7,246 0 Other 4,650 3,076 Total accrued liabilities $ 197,424 $ 97,078 X - DefinitionAccrued Station Project, Current + ReferencesNo definition available. + Details Name: kgs_AccruedStationProjectCurrent Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type:

instant X - DefinitionContingent Consideration Current. + ReferencesNo definition available. + Details Name: kgs_ContingentConsiderationCurrent Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquipment Financing Obligation, Current + ReferencesNo definition available. + Details Name: kgs_EquipmentFinancingObligationCurrent Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, Current + ReferencesNo definition available. + Details Name: kgs_LeaseLiabilityCurrent Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedBonusesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInsuranceCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedSalariesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 97 R86.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Â Income tax expense $ 2,336,000 $ 5,851,000 $ 12,211,000 $ 1,861,000 Â Effective tax rate 25.80% 25.00% 24.80% 26.50% Â Uncertain tax benefits $ 0 Â $ 0 Â $ 0 Uncertain tax positions, accrued interest and penalties $ 0 $ 0 $ 0 $ 0 Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 98 R87.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Defined Contribution Plan (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Defined Contribution Plan [Abstract] Â Â Â Â Defined contribution plan cost $ 1.1 $ 0.8 $ 2.0 $ 1.6 X - ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 99 R88.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Narrative (Details) 6 Months Ended Jun. 30, 2024 Lessee, Lease, Description [Line Items] Â Remaining lease term 10 years Minimum Â Lessee, Lease, Description [Line Items] Â Option to terminate, period 30 days Maximum Â Lessee, Lease, Description [Line Items] Â Option to terminate, period 6 months X - DefinitionLessee, Operating Lease, Option To Terminate, Period + ReferencesNo definition available. + Details Name: kgs_LesseeOperatingLeaseOptionToTerminatePeriod Namespace Prefix: kgs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRemaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R89.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Components of Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Operating lease expense: Â Â Â Â Operating lease expense $ 5,645 $ 1,459 $ 7,858 $ 3,003 Finance lease expense: Â Â Â Â Amortization of leased assets 200 0 200 0 Interest on lease liabilities 50 0 50 0 Total finance lease expense 250 0 250 0 Total lease expense 5,895 1,459 8,108 3,003 Short-term operating lease expense $ 1,600 $ 300 $ 2,300 $ 1,000 X - DefinitionFinance Lease, Cost + ReferencesNo definition available. + Details Name: kgs_FinanceLeaseCost Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinance Lease, Cost + ReferencesNo definition available. + Details Name: kgs_FinanceLeaseCostAbstract Namespace Prefix: kgs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Cost + ReferencesNo definition available. + Details Name: kgs_OperatingLeaseCostAbstract Namespace Prefix: kgs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data

Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 101 R90.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Operating Lease Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash flows - operating leases $ 5,551 $ 1,592 Operating cash flows - finance leases 50 0 Right-of-use assets obtained in exchange for lease obligations: Â Â Operating leases 122 96 Finance leases $ 0 $ 0 X - DefinitionCash Flow, Lessee + ReferencesNo definition available. + Details Name: kgs_CashFlowLesseeAbstract Namespace Prefix: kgs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRight-Of-Use Asset Obtained In Exchange For Lease Liability + ReferencesNo definition available. + Details Name: kgs_RightOfUseAssetObtainedInExchangeForLeaseLiabilityAbstract Namespace Prefix: kgs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 102 R91.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Supplemental Balance Sheet Information (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Operating leases: Â Â Operating right-of-use asset $ 53,939 $ 33,716 Accrued liabilities $ 9,479 $ 0 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Accrued liabilities Accrued liabilities Operating lease liabilities $ 49,392 $ 34,468 Total operating lease liabilities 58,871 34,468 Finance leases: Â Â Finance lease right-of-use asset 4,698 0 Finance lease liabilities, current portion $ 1,730 $ 0 Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Accrued liabilities Accrued liabilities Finance lease liabilities, net of current portion $ 2,555 $ 0 Total finance lease liabilities $ 4,285 $ 0 X - DefinitionFinance Lease, Assets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: kgs_FinanceLeaseAssetsAndLiabilitiesLesseeAbstract Namespace Prefix: kgs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Assets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: kgs_OperatingLeaseAssetsAndLiabilitiesLesseeAbstract Namespace Prefix: kgs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 103 R92.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Additional Operating Lease Information (Details) Jun. 30, 2024 Dec. 31, 2023 Weighted average remaining lease term: Â Â Operating leases 4 years 9 months 7 years 6 months Finance leases 2 years 10 months 17 days 0 years Weighted average discount rate: Â Â Operating leases 9.66% 9.54% Finance leases 6.16% 0.00% X - DefinitionLeases, Weighted Average Discount Rate + ReferencesNo definition available. + Details Name: kgs_LeasesWeightedAverageDiscountRateAbstract Namespace Prefix: kgs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Remaining Lease Term + ReferencesNo definition available. + Details Name: kgs_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: kgs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 104 R93.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Future Minimum Lease Payments, Operating & Finance Lease (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Operating Leases Â Â Remainder of 2024 $ 9,216 Â 2025 13,828 Â 2026 12,539 Â 2027 9,455 Â 2028 7,912 Â Thereafter 28,262 Â Total lease payments 81,211 Â Less imputed interest (22,341) Â Total operating lease liabilities 58,871 $ 34,468 Finance Leases Â Â Remainder of 2024 1,020 Â 2025 1,480 Â 2026 1,211 Â 2027 958 Â 2028 33 Â Thereafter 0 Â Total lease payments 4,702 Â Less imputed interest (418) Â Total finance lease liabilities $ 4,285 $ 0 X - DefinitionFinance Lease, Liability, to be Paid, Due after Year Four + ReferencesNo definition available. + Details Name: kgs_FinanceLeaseLiabilityToBePaidDueAfterYearFour Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, to be Paid, Due after Year Four + ReferencesNo definition available. + Details Name: kgs_LesseeOperatingLeaseLiabilityToBePaidDueAfterYearFour Namespace Prefix: kgs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 105 R94.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments - Narrative (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) segment Jun. 30, 2023 USD ($) Segment Reporting [Abstract] Â Â Â Â Number of operating segments | segment Â Â 2 Â Depreciation and amortization | $ $ 69,500 $ 45,400 $ 116,407 $ 90,327 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/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 - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 106 R95.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments - Schedule of Financial Metrics by Segment (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Revenue $ 309,653 $ 203,306 $ 525,145 $ 393,418 Â Gross margin 112,921 74,760 197,903 148,217 Â Total assets 4,439,280 3,261,363 4,439,280 3,261,363 $ 3,244,106 Capital expenditures 117,033 45,453 177,186 94,034 Â Contract Services Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 276,250 181,619 469,649 359,316 Â Gross margin 107,454 71,172 188,027 141,202 Â Total assets 4,405,861 3,219,556 4,405,861 3,219,556 Â Capital expenditures 117,033 45,453 177,186 94,034 Â Other Services Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 33,403 21,687 55,496 34,102 Â Gross margin 5,467 3,588 9,876 7,015 Â Total assets 33,419 41,807 33,419 41,807 Â Capital expenditures $ 0 $ 0 $ 0 $ 0 Â X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI 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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 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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 - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-25Reference 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//1943274/2147482785/280-10-55-48 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=kgs_ContractServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=kgs_OtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 107 R96.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments - Schedule of Total Gross Margin to Income Before Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting [Abstract] Â Â Â Â Â Total gross margin $ 112,921 $ 74,760 $ 197,903 $ 148,217 Selling, general and administrative expenses (59,927) (13,438) (84,751) (26,523) Gain on sale of property, plant and equipment 1,173 738 1,173 721 Interest expense, net (52,133) (73,658) (91,873) (142,320) Gain on derivatives 6,797 34,934 26,554 26,939 Other income 218 32 150 1 Income before income taxes $ 9,049 $ 23,368 $ 49,156 $ 7,035 X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) 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-URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: 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//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 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(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 108 R97.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share of Common Stock - Narrative (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Anti-dilutive securities (in shares) 13,143 0 23,427 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 109 R98.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share of Common Stock - Schedule of Basic and Diluted Net Income (Loss) Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Net Income attributable to common shareholders $ 6,228 $ 17,517 $ 36,460 $ 5,174 Less: (Loss) income attributable to non-forfeitable RSUs (531) 0 (899) 0 Net income used in basic earnings per share 5,697 17,517 35,561 5,174 Net income used in diluted earnings per share $ 5,697 $ 17,517 $ 35,561 $ 5,174 Basic weighted average shares of common stock (in shares) 84,202,352 59,000,000 80,836,019 59,000,000 Effect of dilutive securities (in shares) 6,466,887 0 6,402,091 0 Diluted weighted average shares of common stock (in shares) 90,669,239 59,000,000 87,238,110 59,000,000 Basic earnings per share of common stock (in dollars per share) $ 0.07 $ 0.30 $ 0.44 $ 0.09 Diluted earnings per share of common stock (in dollars per share) $ 0.06 $ 0.30 $ 0.41 $ 0.09 Anti-dilutive securities (in shares) 13,143 0 23,427 0 Restricted Stock Units (RSUs) Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities (in shares) 904,614 Â 839,818 Â Preferred Shares Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities (in shares) 5,562,273 Â 5,562,273 Â X - DefinitionAmount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of stock options or restrictive stock units (RSUs). + 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_AmountOfDilutiveSecuritiesStockOptionsAndRestrictiveStockUnits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480454/718-10-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: 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-URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 8: http://www.xbrl.org/2003/role/disclosureRef -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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-11Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-5Reference 2: 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 3: 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//1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: 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:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 110 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&N*#5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !KB@U9EIC*B.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>NFD1?ZZ(N%Z:=0$)B$HA;E'A;1--&B5&[MR<-6R<$#\ Q]B^? 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MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !KB@U99U-D+ \& "I(& 'AL+W=OK&VINV =&HBTADNA15)S\ M^QU*CI0&U+$FU%]BZW)>\^$AJ5>'F6REND\#(31YC*,D/>T$6F_>']JI%XB8 MI\=R(Q*XLI(JYAH.U;7;I3@?AX41SWF.,->S,.D,YWDYQ9J.I&9CL)$+!1) MLSCFZNE,1')[VJ&=YQ,WX3K0YD1O.MGPM5@*_?MFH>"H5ZKX82R2-)0)46)U MVIG1-W.W;P+R._X(Q39]\9T8E#LI[\W!E7_:<4R+1"0\;20X?#R(N8@BHP3M M^'GG9,.\<6*9Y&^D=MW8@ MC-+\+]D6]_:[')>EJ9;Q+AA:$(=)\;_)HH D3D\:E5G UA#@]GRY56<,%?PM2XZ) MZQP1YK"^I3US/'R6K8^),[:%?],W:7:@7C[A];#Q4*?;N" MF8QOT@WWQ&D'9ELJU(/H3'_Z@0Z=7VUXWTGL&]A^"=O'U*?GTLM@GFIR^[01 M-E(\G#K=SS8D-*HETJ!$&C1#^IQQI86*GLIB-V$BE;7BXE%:9K5/F:%1+O&&) M-VR&MQ JE+Z9A006 VOR<*5RWM5./#2^)>>HY!PU')F*PW,D?PS4YQ'76O$H MM282#6L)>%("GJ"-NDATJ)_(91@)2S_D]^0M3\D2FAAZ(CTB5XEW; -&I5H"4Z=Z MMCI-D*%Q4L$PY6,$'I&EAKE)I")SF25:/<&G^V'/>KG%S9B/*@M\@L[09L@ MW_)'UH1WYON@#@-QJX5\ M@/O(I\2>5UQR/!XXY(N4?B2]@(!9%:DFYPK)E167NPU$D6J>^#;C/^>O!<(&Q.[1B'<(YT MY&L1R 3S3GM$!NZXZ[HU"\AS!.MW!/%;<]MJ,$5RA6A[.>[7\#Z>)F"3%HA M<:6YC&-X']=:>O='9,,5>>!1)LB/SK%#R0;>=/,Z@+4/#N&G6.6G&.YXP/?[M8;(FRZ?X3D8V]#T"[]\NK=6$0W@F5GDFAAN6K/!)KY)'FF5+F[:UX9:&K M1 M5E"?-:SA_!K=RXHIUG(?P0*SR0*R1!S*OJ? Z X9@+95U(=JC"5MY#F"!6F2#6R 0M8QY%Y"Q+X7)J'[6X3FW- 8]KRU=Y';(^US$ M0JW-M'P+"CH >Q!O>&)/+"Y85R3#P]IR5LZ'X<;EF?/Q90&IJ)E9(5M6D/"X MMI25$6*-BDC+0,!HQ7*(R]3C'<('L/ MY+VPIG&/E.,X=#0<.7UK/1 /;IE+MS(^+NY7RH+N99@:]XX5KO=(=;N4=5UJ MA3R^{W}K]^/B7N4UY%%A;QA?[8[A/>;;B,?+&9X]/_A4 MWZ^U>;!87FS8/; E^O/F1L+=8A^EJEO>J5IT2/+5Y>PG /:*YL9AL/AOS1_5 MP34R3;D3XHNY^5A=SB*#B#>\U"8$@Y\'?L6;QD0"'1_M@L[VWS2.A]?/T3\, MC8?&W#'%KT3SO[K2Z\M9/D,57[&^T9_$XR]\UZ#$Q"M%HX; Z'%G&\U0V2LM MVITS(&CKOO+ONX2<>" 8X\#V3F0ESK0G0,=&KI%-C3KFFFVO)#B$4EC#='_ MQ9";P1M:4W>F&V^UA+@JZ!1>(;A2HJDKIN'F/6M85W)T:P(K].IS MQ_JJAC>OT3GZ?'N-7IV]1F>H[M"?:]$KUE7J8J$!CXFZ*'???K_]-O%\^]>^ M>X-H-$#.SUV7T 6]]D@^U20(1[UI:*7DG<.;.6@S6]= M[=D&B-T!S(Q[JS:LY)R%#V @GI1+-"XF &VS+"4T=^-+] C2(+X/K)8(>KCG2*R@RDE(IBF? M,(&5EGWKZ_G4 I,D131!;!OEN(C=@+,]X"P\/D6G)93XW61T8HH:=S:X(Y#$E"TZC 'N '5(]#P/\ V#"MNGO4 M<% 62!H)<2Y6YSW<;-/MAX_MX4P+:H&WS2C-<.J!/E(?#K+-\D/=#7S_+X 3 M"U&<%M/Q[+"*/)A'"L-A#OM9B,JQ;AJ0@C Z)*^<*@-+Z+4*F(..QHEB6_* MX9'"<)C#/H*\TO6J-N0%Y5:S[KXVEZ?2ZB"J-"&83G$[[C)%L"M&V\8W9 MD=9PF-?^&%@B@,LF+)JF4ZWEL$H/2L4QMI'5<)C6MO00P&:34AS3@N367+(- M*0&2BWR].Q(8+EXDT1N83G53:.]!;3IV.@T3XK4+]>T4[7I6,?$C"?+A7P1OV M9*J(8#B+*'27?0+TZ4-GOA(K-5F\.N MR*+,4]/(P0(OS')[57D*I\U6&;9%FL,LI5GDF8AD)#82)K9CG78*JX.X*,Q+ M*Z>V'8$927QH1X(C88+[373WYYK+%DCB;JO/#&/T'6N%U/7?,"S,"U0KU0\: MHQ3*27G$L82+\S1+IX7988BS L>IISR3D?1(F/2F"NY4[FT2BT&S6/.08EQ MG/J&\AUY,2J;A!M+T=K\QD!A3,%^V+6(R/KD3#K'9'R*90VMQ59GN(I3 <% MDBSVY70D01(FP2U!G\+H8,(\GVIUAQ7!7H0C!Y*7K.). (70LSHHLR2UA[C+$ M$8Y]PI>.M$7#M'4EVK;6@T[<[C1!\86QRF'$PI+YU>]"*@4KG5HORR%@T(9_7C#SG!V;MA$:N?G(*%!OGU6P7+]XIV MW/:19FF89F_D\WQ7)@NPCF?/2XFSZ$V$$519I-9,\G?H+(GF433\,1\0QZ; MXPB(]7HMI.&2.7C,DY3,24:'8?4WEV+@%C >]F%ZK6"159FRR(9@O_8=W[;N M>:]Y/EA>\Y*W=USNWNTVDN<(,&SX<+K0/#G[RJ;]9+K-Z+#Q5%%ZL&5[8L\6 M)I3H7I+3S)G4L#_.*-Y/*>8S&D:#8DYR()Y";_R;:X"2JNV?([KSM4LDT-%=@U+6[G0G09G*LP[Z>@3,'04 M,#0L8'X7G:FS4C2-Z8^Z V'&W7*+.E;@"4G(E,8<=CZ8HW*A8>7RB6L&CRK$ MF>P J/O8P;%&3P@AT^6FRR[+,?8H6SK*%AJ6+5NF5=Y*[@3MV'&.4TIS:[PZ M#'%,4B_QCA*&OF0=?R 0ALGWC,<]UK?8>A>ZR\.SBC- ?%_F+RO.P72 M=06>T9L,,B&W9ZL;&RTVP['EG=!:M,/EFC. ;PS@_4J @MC=F)/0_= 1CRE'.AATYF3''MNCK)(*>Z M)0L0N#.3*J<&IVKNZD(!32M0SMW \[IN3IEPXD&U-EQ0):&,P%C1729YU3] MO@4NET/'=YX7[MD\,W;!C0<%G<,$S,Q5CAS&Y:4Y2 TDX(HF V=&_]ZY'L6 M4$5\8[#4:V-BK4RE?+23S^G0\:PBX) 82T'Q9P$CX-PRH8Y?*U*G.=,"U\?/ M[!\K\VAF2C6,)/ _4I,-G9Y#4IC1DIM[N?P$*T,=RY=(KJMOLJCOH[Y#DE(; MF:_]'!GHOZE3ZM$K \]AY L ($IP+"%2"LC-;**EMWO1;XH.22*!N-;'90 MY:9"HQLF[&.<&(6[*$'DF1XD.!E.!(2\Y2:G!R2SD5"9"))=;DXD'0,F6X M8H_'>)= *2P$+,#D\8H45)$%Y260"R9(*CFG2I,"5/W@+W=EHSXB MJHZP_R:+V&MY_L!=K+L\$K2AOMVH;Y^GOBY.0DN32<7^X(9U4:_NE%[S=]94 M=;SZ\T+^"8$;%CJ-APC\EV^]^]M MZIVO_HSJ7]&?X&%'Y!X3[EIW8%NSKU3-F="$PRA7BM'_7$R*]Q&*;2 M8/M1#3/L$$'9 -R?26F>)[8':7K.^"]02P,$% @ :XH-642CSJ[Z!P MHBP !@ !X;"]W;W)K3 MS&0CXD&0=&W-K$5NFTZWFXDW[6=:A"U.*$)+0K:WO[[@0Z((7")RPIG-AUBB M#@YP'[CW@.3ULZR^U%LA%'K9%65]L@JM;]:+NO-5NS2^KW\KD6;MH%VQ)) ['E[LT+Q>KZ_;:QVIU+0^JR$OQL4+U8;=+JS]N12&? M;Q9X<;SP*7 /[YR/YS:[PVYCZMQ5H6_\TSM;U9A N4B8?T4*A/\OD?HC>H7>!&%G7[M/WKNL=X";0ZUDKM^L%[!+B^[O^E+[XBS 9H''D#Z <0=[:WCXE2EJ^M*/J.J06NVYD/K.7:T]E=>-HERIRK]:Z'[?=5 MEID.N\B0_E3+(L]2I;_<*?U'YX.JD7Q O^'Y%E39QK=&;SV5ZR'*>8M^1)_O M8O3FA[?H!Y27Z+>M/-1IF=772Z57UO O-_TJ;KM5D(E54/2++-6V1HE>30:, MC]WCN6/4GODY!9R=,LM<1+^\U"^1]1[AXA'&+">]>7#*63.]\V>?//L(V?0 M4X[0EH].\'T23Z(\B/H*"FPWE,%#FS)W5>_3C;A9Z#I6B^I)+%9_ 0OFWM\@ MK\Y)%L])ELQ$-O(_.F?N=A7OTF5%KHJ=U& @M"-Y^WXIC4\K:@7<5\'_^G< MO3:,>)1Z? R+;9A/?,S\,2P!)HTHP^$)-C+6/QGK.Y-M+6O5U!QY5G/$RZ8X MU+JA-#]D0KMXDZ==GRDSE.YDI? +_ =1?JK7PNT7W3 -^"^>K/F:]SDL5SDB4S MD8U"R$\AY,Y\C5T1@F+2T?EGF<0CQLWLM5',9]0SDM=&8MM%.$^H;#UXVS#,&%FV;9A#'LA,39(DP:8,^,"#[V!B'1.0W_ M4& [D3J"'2N[.BC>H!3T[X1GF9L(#,$X\;FYX (8QH\1L5Q".$(;]"W(60:#N P]FDXE=B#K,1N7=EWF'OQ("MQ++@J?9G(;TCBL3X(2>Q6DO\6J@\O:*\1EI*=W9?XA10=))9 M1>>L;/&L,E<;..8#:*3N$7G;5KGFZ8?(V%'[XU699G>QVEU=O4M&*]NEN!\ M;[WW F_T#YM)#0VB9DI#(&:J-'C^"9%&!EU*W+HTSHM#\VSA^_U#H?69C0Y$ M60Z!0,QL< "$4PX95"MQJ]8N79[;9UG:+^F3/C0_BL[PJKG+<8,KN?F"Y$'5 M*BVSI@\TONI@L(-L[1FRYF& 3TPGV4@_ZA+,]!3 Z864>]@4@)=PCCTV^&#B M%L#'%+)\=EX*O\]UMGJ-/* [5,#65(X"<]? -K9C?'JSO%G&SQK&S)7&SC: R*G@3?_DB-.$\#KX["G&SQ MK&S)7&SC* SG#.(^9WS]P5I/,'ID%G!BGO;7 Z'F)NU,09PC$?OND= M1=2ZN0G N.]9)R(AKE/L'DXA' D",*)QVMT.!11IX#O[_.Y.IB;X-7O(\QZ MUIF5+9F+;1R*X:Q#R;=W,.H\)[TZ"G.RQ;.R)7.QC:-P]F:.^TSU]0Y&@1OX ME'E6!0#NS&,>6A7 AOD^B\S[H-"D#'MD8O\/)R;*_M3N19T'ME?G[9QL\:QL MR5QLXT .!SGJ/LA=V+U\0'U%UBUM (9#+S*U%P!C/K>>CX.3>E;O6IZ]<[D3 MU6/[LFNMSYV'4G6OUIVNGEZH_:E]C=2X?HNOUABX'N.KI'M==J#OWM[]):T> M*B5W[<>M2#-1 0#]^X.4ZOBEF>#T M6O+J_U!+ P04 " !KB@U90^0^\JP- ""C & 'AL+W=O3#]X X!R#P$"'"O'ZOZ4[/* M\];YO%F7S>N+5=MN?[JZ:A:K?),UKZIM7HJ_W%7U)FO%U_K^JMG6>;;<'[19 M7['])+S:9$5Y<7.]_^U=?7-=[=IU4>;O:J?9;399_>>;?%T]OKYP+[[\\+ZX M7[7=#UJHLBPV>=D45>G4^=WKBY_=GWBT/V!O\:\B M?VQ,/CO=J=Q6U:?NR]OEZXM)5Z)\G2 :3B(3_SSD\WR][I1$.?XXB%X]BV:Y>7TPOG&5^E^W6[?OJ\1_YX82"3F]1K9O] M_YW'@^WDPEGLFK;:' X6)=@4Y=._V>=#19P:GME7C=_TW?7M7-OJ)^=&[S^Z+LM$6/L,[*1>Z*+[\]:63M4Z<+UXYGONCPR:, M40EA===UQ3\UVVR1O[X0?6V3UP_YQT(T-JO# ML8T-*1;[1LO5@X5TER+%.$A,29+@F"3!7MT[DR1ORX48@S8B%43P]Y]>=M=@ M\IK]G_?BDN* (,=QC5B__2^5'@,P/I%B,%$N08BE2C(/$E%0*CZD46ON;0Y8L MJHV8Z339?JYPZ6SKZJX0 \'B, P1%_U2S)'$N%#,A.[RHMW1(Z8WH=&BPVFH M=>/6 HU-$:188I;^TM6O0BG2(S<]3J,9?06)CA&-K!']503JQ;IJFJY/$''- MJ3A%Q)DRS]>ON%9/8T.%%$N08BE2C/=6K1+5Z3&JTS%#\+Q<6H8$OV3U<4C@ M4>&W^AK;Y4^'CK^17A.D6(H4XR Q4UFQS29V;MS-2^&Y,+,"!]S(]_3>^W9 M@,&W::./YTQG'IO--%^I:.4/ODT+=^I-@PG=R-R)1".3<,H-35C)$1S M[13MZ]B(:^(M$HX<[.P=-&%D-'G3'\5'"#.]CR9,;(3$E8S)M4.F[\!([!Y' M-SZD6GQ0L_;32(!E5+H&HI5(VCU-0,D-#,M5.S4;/Q? ^Y*:38,S0SY)OUP[_AHY+^^O7B@!@ZK%K@G4C&A! MZ1=4C:/4U$R1 ,RU$["Q_)^A&/U-SI53'UKG=&^DV@:BE4C:/4U+4MDODQ M._;CY^6]:<%,>D9RTX.=O8,FC/0F3_BCT"EAIG?2A(D-GC*)Q)@=B8V?E_?7 M,A2*0=5B9B(VA0&@95XR@U-5E.EI2Q9YR7,^R*,J1:#%5+H&HI5(VCU-24 MDER0V;E@7#1M7=SN]HL8VLK9BGZFI)90OF$F4KOTF:=?@^=VAZ,3 :F64.= MD5JH5TYYG;FN>^;:(3$=LZ[] Z]#8>;2,M:17S6Z4/P&54N($S"7HD!=2@%(SU4S"HPQ2JQE%J:J9("L:P%.ST!CF=*B:WBB*?Z$_G@RUC M^SF,[GFAA NJQE%JZIX<2;B\KR!]23C\M",J[^>>SG2W%ZHL5UKO\,$ZC"% MJG&4FIH!$EQYSPFN/"BX@JK%4+4$JI9"U3A*34VIDTV3=G %AA\>L34Q=/4N M!8JVH&H)5"V%JG'/!&"GE:MF@,1?WM? @K]\V97&[:YQWXL(R./@$Q0FG.DJQ M%V=T]*"H:] 9I%"?'*6FAE]2,L].R7Z[$.*;@RQ[$0[)\-J,IQ+GQF-&DK(MH&K)H#-(H3XY2DT-JP1DGAV0Q<5#L11S],;)RJ6S/'[+16M_R-;[9VULLV+9 MW:QH3L8/SHL?)]^\J;/-ZZY+.,[D7I*90>Q:]":30*?=]K*.S@TH-8.JI5 U MWE^_:G9('N;9>=C[O+M=M7AZ]HH(OO.Q["[W#^)G\=.N%)G@M*NME=W%PVNRS^.ED%D)F#7+/X]PSB9? G!U&DSP&A6T"A:BE4 MC:/4U-22H-"S@\+OFEID.IFT[I+-]-7.JE*/[H*@^TD'G4$*]I39"3R\^W([S?1O&LJGKY) MQO3)@5UZ,"RA:@E4+86J<6O5JG&4O-$?M4-?U_5FD8W["T,3\A)'Q3"=S7^@L M#"+]DI(2=CKF)TS<:.J'YYJ=)'+^R"VFW]KPH/M+H6JQW[^_%.HPA:IQE]J: M*2?/:[.3_ B=5M_$7V?NM ZVC.WG,+K_1:JE4#6.4E.S08(\WP[RONY.ZT&T M_TXK84ATP::1T9Y-%D? >:27LC"Z86EQV_DZK+^&9;X=GW^%.JV^B'*--02E9 MO\,$ZC"%JG&4FIH!$I#YT3/>:?6AQ NJ%D/5$JA:"E7C*#4UI208\^U@;!#R M.&@HCX@-9[Z^Z- #N:G0*0&D65"V%JG&4FIH"DGKYHY;]"20_L37XS]3V7 M>?JU=#[8,K:?P.A4@-(QJ!'J:E/T960++!#,ON*9#+> ;$HS@\];ZH#4<)P MZFM&,6$4:#LZDX!8RN8&4>1I_5%*&08L8-J& ($[;,79F_V<@654P[G&]L1#W290MRE4C:/4U%20'"K OC&@%Z#8_8T=O04F-SI# M+J%^$ZA:"E7C*#4U8R1Q"[[BS0']:4$L=2/A)6%HSIP)(WVZ%IBPC(27A)T^ MSK!+#O$\"^4.![+'L+)+D+

[.3N;=/L]KU,=:IJ4&5K"VPL[;3 MH&[5(?9EWT.7]]+0+>S0M7B@'A+ CVIA)([J!I'J:D))1;S15Z#Y6 MJ%HRZ Q2J$^.4E/#*MEG07!.62@\X@A?KD*#4U2TY>8=]JWS;8Y/O>SZ:Y! M9^:!9,")W9W,-Q9OV$LP.N+8MY9"N>*P"N$HIVK()3 , 2\Y#4WJ%D:N?F?0 M[FET:*'<$*J6$O7A3P,]L$2E,38],TB0,#"TP\"S^]%"<[$=FQCS 2B+@ZHE M(;%Q5)]^]J217O.FS>D3B=6*E] L?,[E;N'@Y6Z#+6/["8P.!W2Y&U2-H]34 M]T)+YA;!E[M%0Y>[$8;F+),**GG>Y6S1T MN9N]7&-[PZ%N$ZC;%*K&46I/J7#5K/*\C;,VN[G>9O?Y+UE]7XBAY3J_$_*3 M5Y&HK+JX7QV_M-7VJ84HPFW5MM5F_W&59V)VTAF(O]]55?OERY70?ZSJ3WL? M- \#4$L#!!0 (&N*#5GD&3@:JP(*@& 8 >&PO=V]R:W-H965T M&ULK57;]HP$/Y7K&S:6JDC(8'~&D0JK-4VJ1)JU>UAVH-) M#F+5L5/;@?:_W]D.&:# 7O82^^S[/G]W]EU&:ZF>=0%@R&O)A1X'A3'5=1CJ MK("2ZIZL0.#.0JJ2&C35,M25 IH[4,G#.(K.PY(R$:0CMS93Z4C6AC,!,T5T M7994O4V R_4XZ >;A0>V+(Q="--119?P".:IFBFTPI8E9R4(S:0@"A;CX*9_ M/1U:?^?P@\%:;\V)C60NY;,UON7C(+*"@$-F+ /%8053X-P2H8R7AC-HC[3 M[?F&_<[%CK',J8:IY#]9;HIQL&]\H(%FM MC2P;,"HHF? C?6WRL 5 GFY W #B?<#@ "!I (D+U"MS87VAAJ8C)==$66]D MLQ.7&X?&:)BPM_AH%.XRQ)ET*D6.=P(YP9F6G.74H/%H<,#+,IK(!5HR>RXD MST'IC^3VI6;FC9P\"5KG#+U/R(_G':D#UOIPZ/2'P OB&6V M5IQ\4@MFO'+_[#OE>L[AEI)^,KR*]_1V> W.K_8%AUM%7X):NEZH229K87QI MM*MMN[UQ769O?8)MV'?-OS2^A^/#7S*A"8<%4D:]"]2D?%_TAI&5:RUS:,!1 MN6F!OQ)0U@'W%U*:C6$/:']Z1]02P,$% @ :XH-65/W\/U"#@ X(D M !@ !X;"]W;W)K\2)TF\62;]C--01:[%*F0E+WNKR] R:((0+"4'GU92]H7#T#I M$+<#@+WZ^R)?6'=[^N'AK^[V5/FQ8I5;5%75L,6'Z\^D0\S MSQ4)^HA_%>RE/7AMB4MYK.NOXLUL_O'*%B5B)LY;=U^6_BWFW_'@UN;+F;)%MRNZW^F7*=A?D"5'>MEVW_K_6RB[6OK'S3=O5JEYB78%54V[_9M]T7<9" < _0)Z"X!E1.X1Q(XNP3. MJ0G<70+WU 3>+H%W:@)_E\ _]:*#78+@U!PFNP03.8%_)$&X2Q#V\)@?K&OK]R^1]?UW/UC? M645E_7-9;]JLFK>W-QTOF>#?Y+M2?-Z6@AXIA6/]?%=?=LK5B7IJY)GUJ3N^_ MEWYF3D^H 7##O]+]]TK?OM?/U$C\^Z;ZR7+L'RUJ4U=3H'MS\I^SABESS]_[ZZZ?]7'~F?_NI&0G#V-YC3\YQC-YBX M=Q;]O;-HZI7%FZDFZXKJ:5O/%UW!V@^Z.V:+=?58T09^:-=9SCY>\4:N9W;V>71/|[A?> 2NJO%XQ MG6BW:?I^K>AG/=_Y >&WT?.A&-4@A]]K=!P5&8MQKLK4+$G@D6"<9:)&71/J MN%+Y4TWY_=#UQE%3-8IGZ(Z#9J"+'/V2WOZ7](PUTZ?Y?WC_8MO(=S7ON>9U ME1BWF(6LQ)"Q"PF(D+$'"4B1LBH3-M0+"1]OV]]GUC+18Q#LV+;#O@JN96MJJ;KOAO_X%.QUN<=UBQA9YM2S6;,=-S M!8J$Q6KY7<^5RV\@LTS5+ GQ75NJ=*=]6&@[5(J:@4HV$DNP%TM@%$O\QZ;H M7BU>(:[Y4&FK&?9-O-:V@4;8N54>$A8A83$2EB!A:: H:D*\4)*=&A3:$TET MH%*-1#?9BVYB%-VG@PI)C,'G[)&WRFV[R:J<<2VVG7:V47(/ M8CS03WHOZL;*&S8O.JNLVYI9P"-M'.%!Z5%4%H,I2506KJCC3N"$[EQU$1)MP_/9+N1P?!L0>Z@2QZ(ZF(XF1E'-JF<^(*V;5VMW,5HI&1EG2PE)BZ"T&$I+ MH+1T1QM)*9!;3DT0]6Q92Z!RC35'!\U1H^;2K.!=K,IJLY*)KM:Z&=,;W>N/MUKK,JJX?'S(^!E8+N1*M'JERD=>$!/*\E[D89PL-28MUEQ X4JN40/-,3_O: MIMJB4;GSA2K:6$/#+)Q6KY>W2^SZHD)&VR1%8WUG)4;MNVV-\5S)@Q=?:,(MG>6'TB(H+8;2$B@MW='&0G1I]"A1C:/$HZ$LQ4O,SY-A@IZ89^@CMF -[XU9 M7?9M.VG;'IG4,H/.5A^2%D%I,9260&GICG:H*MZ3B[(W"W[D0]2\W+2\8A35)%LL6+Y=;/#(M/ZQ8RU/DO,UM"S$!HK46"-1;@-(B*"V&TA(H+872IE#:#$4;WPZ#QT#,)L.G M/*\WPEUK6,YX+^"QU(]FD+/N]U!:!*7%4%H"I:5$]2&N72]TE#Z)HZ2P/;D MJQ@2C@49+MB]BS>QM'%D7XGU*2 TB(H+8;2$B@M):H)<>T05W;(=&%N*!MI M,U39QHH;_IB-BSNZZIKLKS;-?A:U2%G[N^AM A*BZ&T!$I+B<;-H+];LLDPU M8=>A)UMDJ**-13>X'L1L>SPT;)T5\S>_8]O-K+LE:ZQ\PP=!E5&.4"L$2HN@ MM!A*2Z"TE*A6A^O+WMI4$W5-;'^BC(NX8G0P1.A9D]DW^5;9Z_'^GMFQ+FR M@](B*"V&TA(H+:4:BX.$$[F[IPDC=NC)Z_A091O+;G!-J-DUX;)K-FQ^4/L=M##+6U&H0Z*%!:!*7%4%H"I:54-4<(F2AUGR;LFKBALOX 5;BQ" <;A9IME'T' M\#WM(4V$>R@M@M)B*"V!TE*JNBJ^(Z^ FFJB:,BU)ROO$N8+'F;M*7LS*-1 @=(B*"V&TA(H+872IE#:#$4;*WLP4*C90-G7M;T5*"SMHCJT M!?N]R5]FUGV]$OFW>6W]XT&K=*C% J5%4%H,I2506DHU6SU<>49QJHE2N@"7 M\%;HX*U0L[?RL&GRI5AE_6?6BIG99TL1ZKQ:3&4ED!I*=58*B0(B+S$>JH+ M#%W.42: +F&^T,%\H6;SY:&I<\;FNQ[GU[(;,[E;'%*1HH+8;2$B@MI9H] M*429%-*X.+8GN]*HGHUE.=@SU&S/]-SK="@U@N4%D%I,9260&DIU9@JCKR/M71=$E.KO$K:+,]@NCMEVV7<4-^VVDZ@; ^ET:.:>JT,H+8+28B@M@=)21S59 MKHD?.)ZTZ62J"PQI*"_4G:&*-Y;C8,R!6M@3M73[;"9^,/'DT8TNTJ63"9&WH:(*.-;AX 8Y9C?HMH2EXP[[.2K'@9Z_([1*,QWU=J54DU J"TB(H+8;2$B@M=52+ARM2/O%KJ@F3 MYR11Y1H+]7##O]+]]TK?OM?/U$C\^Z;ZR7+L'RUJ4U=3H'MS\I^SABESS]_[ZZZ?]7'~F?_NI&0G#V-YC3\YQC-YBX M=BO5X24,&VS<7ZQV(N3H]KNSK_NJS+.6OTU:!F.X5#O4!R M!>YU<32<$*G_$NWB_'%<((\08_%G"T*J$^BNU:?.LIV5$V<4BM=PBEQ!J?$ M>

W@.)DI':9\4RLEZ);+EG9MXIY_9&8)DI1XR7,$7\.4767U57N=@J4)>E:)2+ MJF,\6^T@U4P^6XI0/P1*BZ&T!$I+79X\+HR@><906J*Y FJ[CF1[I:[J,Z@7.M5$:6"S=\/& M\ABL!M=L-9CDP<0&9*,P/.6+<";R.I][5V]]\7K1Y6;>; MYL@R)A>ZW0)*BZ"T&$I+H+042IM":3,4;2SIP9=PS;[$>(+.. *%.A%06@2E MQ5!: J6EKNHQN/9$/OYRJ@DCQ'<"I7JU"3_"'?P()YV3LD;J.SH+;*:<+3VH M*0&EQ5!: J6EKNHVA)0J#WO3/+@DH/+S&E E&^MNL"7<\/2&?&C#18>M>GM\ MR,F;AUVH1P&E15!:#*4E4%H*I4VAM!F*-GZXX6![>. 8'FR84C!ZL1M1I\K;B@M@M)B*"V!T6T/O!H;:*E!:!*7%4%H"I:6>SB^1=Q)/-5'RL I5K+'J!D?%,$LJD[O52CS1IUJZHY4>U#:!TB(H+8;2$B@M]50_A$PF=B@_CTP3IXCO$IZ)-W@F MGMDS.10?SV#W!);=TB\Q67[&J@=S5F=K$TF+H+082DN@M-13+1OBN>H)(9HX M19N@@FVU>=,N&>NBK,ON;E>L>6+WK"Q;JS]X6/1 #SZUN!+%(=H?/M&K&^7S MS^1#0C2?I^3#M/ \9L#?W:ZS)_9SUCP556N5;,&WU+$^!W9%$_+_9NN7G^\ MXIV/Q[KKZE7_=G*^-_>)*9DV=E=+N(BF]KT\G$Y>67 DW-C5KW.3& M5L+C:(N)JRV++"I5:C*;3D\FE9 ZF9_'=W=V?FX:KZ3F.TNNJ2IA-U>LS/HB M.4SZ%Y]D4?KP8C(_KT7!2_:?ZSN+TV2PDLF*M9-&D^7\(KD\/+TZ#O)1X'?) M:[?U3(')RI@OX7"=7233 (@5ISY8$/BYYP4K%0P!QM?.9C*X#(K;$[WU#Y$[MN*R$XX51?\C,EQ?)NX0RSD6C_"><S_HD[/F^"O=0H%__2NI.=)I0VSINJ4P:" M2NKV5SQTA5FG,(NX6T<1Y7OAQ?S'@+.I.TLWS56IX]8?F$;HWV MI:,?=,;9KOX$* >HLQ[JU>Q9@S\W>DQ'TQ'-IK/C9^P=#=2/HKVC[Z ^HH71 MSSB9/4;BSK)C[44?B@]2"YU*H6B)EXS*](^O%PY;U%;?^V+4 O@>#^ T&^G MKA8I7R1U\&7O.9F_?'%X,CU[AM[0Q. X.>O_*;/_CV7ZQ612?*$?A:,EV,F4MW8BN=3JF5[YD>OGBW6PV/5N8JA9Z$T^'9V1L?]&J=^]?DW1P4SA'5G@(P5&* M @NQQT,5(A@GA=2Y%H8DNY?.#LP/(]ZX8'_PY-ZTMJ:KAE446?E.79!.C!K&#4=;53@:RFC?7?!4H,M"P44[X45],,_P MO-L0(ZH;ZQH$@KQYJIY'X8ZU6"F.D:JMR9JTS7F .IQM_F9IN\ZU3#NP@R>@G[A.Q[-EY"A7K-R," MYY1WVK44G1NS#LTEF+C:J;)UBI6IJQ2RH#4TX66@)(UVJP ND]7!T8B0= M;9D2(A\7S#[=^Q#8F/97,;,K)8M8-J\#) !B['9="!#F*'16SM@5*8/$\N-=[M8M*'3DVC,JB"H0]&$ JPMT@$!UMPQE!G^A6RV$.&7"V[V31\K':5AB(!WPP; M;>S??M_ (1)6"S>L%N-].\!D:]/#+"CB/AO,-MJW2]_P=EB9+]M-\5&\W;=O MT302(TQQ#M7I^.V;I UQ?_"FCGOCRG@,GOA88NUGB*P1PGQL$H3L$!\,_$O-_ M 5!+ P04 " !KB@U98]*:)_(. "%* & 'AL+W=O.VD?.GV M2$AB3!(,0.XEO[[?.0!(4"LY<5]V)0HX.-?O7, 7=]I\L7NE6G%?E;5]>;9O MV^;9Y:7-]JJ2=J(;5>.7K3:5;/'5["YM8Y3,>5-57J;3Z=5E)8OZ[-4+?O;1 MO'JAN[8L:O71"-M5E30/KU6I[UZ>S<["@T_%;M_2@\M7+QJY4Y]5^TOST>#; M94\E+RI5VT+7PJCMR[.;V;/7"UK/"_Y5J#L;?18DR4;K+_3E??[R;$H,J5)E M+5&0^'>KWJBR)$)@XS=/\ZP_DC;&GP/U=RP[9-E(J[H\M]%WNY?GJW/1*ZV MLBO;3_KN[\K+LR1ZF2XM_Q5W;NUR<2:RSK:ZIO!0574[K^\]WJ(-JRG)S:D M?D/*?+N#F,N_RE:^>F'TG3"T&M3H XO*N\%<49-1/K<&OQ8U[ZZR7[K"EN0 MAEYV'PE?M)UN[?B;9VK?+S_$HSTW*2!F]?I5PG^T-43 M,9\F(IVFBZ_0F_?2S9G>_ 2]UYW%$VO%&UUMBEHZ1ZAS<6,M'#X27OSG9F-; M R?Y[S$]N&,6QX^AP'EF&YFIEV>(#*O,K3I[]?UWLZOI\Z\(L>B%6'R-^A^9 MZ*N;C[,6R_V3,CMEX'7M7KSY_)XT10MMIL6'6MPTIBC%S!DD$>U>\0)9/X@, M_TO5JIR?RHBDWHK9=/H7^D_%=9V6$5]!RK8%A^*>B<::=I:&;LO&E'4K<*A MK:4]!UPTG;&=K%O1:B:'E94-M#WW-SNC%*"B340NB:6_JDQ5&_PRNV;>Y^*< MEG_ W3I-I\\=_'CV?.GB0#*'8F36EE"0$!/KHP,0CV9+]+)'%%8EGB2N 6V M)6$B466=J?!=02GM@[!["6$@IY(LL,'DDL-&W.#56H^Z;49O!J[,R[++"K83EZ"K?O#.3929N AZSL6/_18[8EG4X[PV$);VZ! M]"SA^''/H]R2/:3YHCR;OBD)8$F- K_^P*$9Y,//^H:JK< L[K;0LK.@-SF M 8(5)K^@15!9"#@U1-\5F2S+A^28(]%]T@C@WFE(;F'-7'26%^NF MT:;M:K('?LQD0R<*6^SJ8@NJ<##['_<%<0_V_X*5C4'ANY,4"ZS[Y4!+6^5 M@7:@E6UG<R6J5HQJZ)&2J+%ZMX[B5.3UZ#,]H6Z1>#D0/6"H(?2DU!;,%.H M.BN\&C53M4%ZL0']8%$+'X!Z)H347#@4B3V7I=83SZ4*9R4B^EDNKX*O@E_ M@4TJLG^KLR\)V4K:.9YD#-*$;6FH]3"%I=A%4K#9"E0!&4!$U^#B%^+DL-.NQVLB8$08S6'8,9%#^8ZX!F MK>N+_O!;SU7F$_&6EO8BG2FRA -"XAR.)C!C M<$XF[9X8.E"I5Y$(E2!IH40Q2D0E.#^HJ(J1C3:MA=9J2W]4(+R1=>X:.\V MOV(KPX9WTHR8(F*(0Z1)RAH$A*-\>=T;%ZQ#<7L)/R/U&*H4B1J"G>B2.JM> M@;:+=0[Z/V/+\'UP-^8MF$1FF>YJ\F!.8>P/G#\@*LESQ!U[!7D[GU*P(-=N M2V5CVX)[,BL<3<70T#N>)K2%1(36SKXAB]\P,EW>&2)C&&'8 J@APVT+R@ MCP- 46H>8Y0X=_%#E7)1=56T<#E-IM,I0@$Z@DOG6I&N6LY-0-Z&D!LJ4M+4M!.QD6O:KO*'$5^=1[$W$)TGHG! AJTL%47OK +V#-IBEB?AX4,@\1NVXO)5 MTU6R6B^3U2P] =3L!,MD>94FZ6H>+3K4Z/DI1!E_K2QB-8\J M(&Z'D*JF/$!Y/A8Q /ER8-*DFFEJ\DJG8B;W$62R^L$C>!0#6JBB.P+JH.4 M/U991]S(GIS(C;RS@;V;US^*=S\'YNE1+_)-^=33E@0O;.E"](3?A$.BC(,JB 2ESN;^Q;CVY.0 'T)V%4J?R;><%:A H4^D"W "@?X$W&=+)9K M.@TU!%&U8K%.UM=3\;Z^Q1(-U2VFR6J^%A_);XK(,M_+JGGNJ[NL_]UKX\U M[WA?PT%VA:.Z2M;3.8AH0%P+]VM*28#!MNZ]8XT6;;I*!4]62& $1*"97B73 MQ0))]D==5*^_#3[.5^,!L4 EQP,H\F2U*?N9^Z%!C,P II%U-QU1C):;K9(X: M\T=*\A0Q@CQ=7*6KY'HY]Z>&$^-]ZZLD!>0]9FM$?(;#9YZY(Z83JZM%LDA3 MO^*KUB]I2'",QA.1+D!EL19_TSKG;-MO@OUAE_F*,]@X1'Z'QPE$B,+@L0<2 MI8,.'+$R"LQQ><*1B1B'H)'$ UL1.$:'4IT ./!-!V/9;4&]H TT\V!@M(^Z M4F1GMS(*?*-U04-Y3_(&M7^KP6K:P 52A9(KFE_FMG6U?%(SX8%OU\ MP7-.R%?R?G>"P[RX8HMH)#VRN6T'UHA,A:*IS)';"1$%(9:+O0-R=W $3W) \C\)7Z,4 M79!EJ7?B3G,PB#^V4D#=7)>:6V!*IDZ/7] ,.+G&:;Z2.2J].Y23 W4JUH<) M6YB&.&>1#?Q9<:GV(SWMM&'T]R.7H>OT7.7 M]IGXD?Z+F;@XC>_)0[>4,?/R%'4#7*WJ]AF-\Z359A2W%M[<;,H=48LX^0H-'2<6A^/FC.JZO=0Q'<7@R:/*G"H+M^$]7ZD9 M^*KUBJ2'",QA.1+D!EL19_TSKG;-MQ%OAE_F*,]@X1'Z'QPE$B,+@L0<2 MI8,.'+$R"LQQ><*1B1B'H)'$ UL1.$:'4IT ./!-!V/9;4&]H TT\V!@M(^Z M4F1GMS(*?*-U04-Y3_(&M7^KP6K:P 52A9(KFE_FMG6U?%(SX8%OU\ MP7-.R%?R?G>"P[RX8HMH)#VRN6T'UHA,A:*IS)';"1$%(9:+O0-R=W $3W) \C\)7Z,4 M79!EJ7?B3G,PB#^V4D#=7)>:6V!*IDZ/7] ,.+G&:;Z2.2J].Y23 W4JUH<) M6YB&.&>1#?Q9<:GV(SWMM&'T]R.7H>OT7.7 M]IGXD?Z+F;@XC>_)0[>4,?/R%'4#7*WJ]AF-\Z359A2W%M[<;,H=48LX^0H-'2<6A^/FC.JZO=0Q'<7@R:/*G"H+M^$]7ZD9 M^*KUBJ2'",QA.1+D!EL19_TSKG;-MO@OU

\AAZ, \XT+RE2RD ME3C_6=AO' Q_4A9NMCX%A\6#??$1S>%>4CA=#A5.@RA\5AAV 3[GI>8%*45] M&X84+;TODPD:_9H[K'CA(/M"9N7LU%+P+%--Y0ZGQOYLS_J2P.4:Q{\3Z5(' M=UF%+!
[%;7I@#15!L/V,C,17!>6[RCX[-/=PNU =,SKW4Z:1G=IOHO$<-SIB MD(H31-Z;>)QT$P'%>BUX@L!S5 M,&!=0?Q.K=]1:FV#7*WHKFA3^5.VY=5F$")8+N3&)[ZC)$3\HSC&
H6"3A'R&LA';E_0Q/'%V-J,? M:CL-XG0V@'J?YY(8G3#3P _^_[%_<0T1W5>/X+(Y72">\-KI>#'SQ2);C!$@ M?OC"@>-QFK8K'>XC>;DT+O,S\#^^^H^%"X_F<_0.OV12O%P+FXX@6.^98;RQR
M!;5@LFRZ/(B"T-<@]U{U#TU:#+KOP#4H_!":?*:5<@X7ZHWF4DHW#WQU$2<7>/ MKYI]M..^<<4-[$S, W?E25_(D01?/;FRR[XXCL,H?3O4OFT5.GW;S_N< @F MF#L6R!M!#"-03@OCD"9G+$]"-$[I5D_=S!PI)I@A6"/LC6AF0:$)!URBOL%G MBE)GB6LT2:@HU(*OH2&+TR">QR=+B-ZDJ6[MT M;Y?N[=*]7;JW2_=VZ=XNW=M?ZJXF@S^@I= ;]Y^7RD]XD/\9VL_VOY+O_1_4
MY^W^/_0/7&_0$@#)&J0A_'GDLT3W857M_J>NE+6J=,.MX# ^;<#Z6BG;?9" M_@?[W>]02P,$% @ :XH-6?)X__-5!@ R@\ !D
!X;"]W;W)K&ULK5=K;QLW%OTKA&H4"K5R]5;MI%N:O>KP96WL3GI,[6;E]E);)@CMVE421?EJ)W6WN+X, M:^_M]:7I?:L[]=XRU^]VTCZ^4:TY7"WBQ;3P06^VGA96UY=[N5&WRO^T?V\Q
M6\THC=ZISFG3,:O65XN;^/6;E/:'#?_6ZN".QHPLN3/F5YJ\:ZX6$1%2K:H] M(4C\W:NWJFT)"#1^&S$7LTH2/!Y/Z/\,ML.6.^G46]/^K!N_O5J4"]:HM>Q; M_\$<_J5&>S+"JTWKPB\
[#'N3:L'JWGFS&X7!8*>[X5\^C'XX$BBC+P@DHT 2 M> ^* LMOI9??E]8@9/ MS*:)@"?.F\8^J+VQ7G<;]LO-G?,6B?"?4^8..EI-"J.UVXO:W6U0/8[9>_5
MXOKKK^(\^N8,UW3FFIY#/QN&LY*G>4UP[.-6L;=FMY?=(Z,*5K9]1/ITJ+>& M:6RXZQT G6-^:TV_V3)_ , PE;V7PF!N!7@<4X(=B_''X;CK'9->P'_U6678+ MU;I6;LENUAYS3ZIOW[&;^K=>.TW;^;
X\AEHN#]*HPL1G-6=9/#YKAIDM8,F MLS["':F\,H<._JB?3.1C[2E[ZANIW$B011L,.+10&]/26'=K*Y%F?>U[JSC; M]];U$GGH#5OK!]6\LNI>=;TB3H&EX_1-=?*N5<%#>VN:OAX\MI%DVZ0$^SM'
MZ1S<3\9T$FID&_C0#J/;Y?2?>&:\9.N^;1EP-HKF;MH$"[J?$S9P:MVVZ-&L M4ZH)8I,[P%5W==1VG(2PC#<(/!@?&=!1XS.{5/:F!TK^P679*SM0U-R[;'40U'%*37MFV MI@Y?$#C36S)RA.J"FS?6(.-
P%FUT<*62]79*-O&N#G6:(M#!94D MO;?ZKO=#Y$Q =7M5Z[6N)R3VHJ7$!AN C4BCT_\8T$1I\\(J_-'^3R58Z.0 MJ;4>0A,I)/2"#.Q3G7#U#[JX-4O- %30$W*K0NJEAKS45 M#K*>
[112HD;*/CYE$A2!K^D="#GV\J@=#A7_T7A(?@Q./SZ=G]LST[Y@29'S M)(LP$H*GD:!!5/$\$^R[X^J(HX*G6<)=L-/5%!Y"'1T*PK[\JDSCY9I[_#GMQQ#XN8YY# M$^S H"QH$
DNHOPY^R+F<9$PP;.R9$?*BSQZSEWP)*YXEN4LC7D9%;20QUSD MXC3W%'[(GJB/TY/!N$5J_5^A2'/X/25C,L!5.0V2C,=I]DDHRI)'2<$J7A8Y MBZN*5XC;7PM%4?*XS)]",<[/1PD-*E)=?L(=
[H4H0Z3C M#+,2?B_^6BBJ%%F3SM3'Z>DJ0S/'P19JDW">]7^4*ZH81/D#@ M\\H[EZ:_$_/@O*?1Q_)7,PE=C'EZ\4" MIGLN=:G!68Y,0(RJI'C)7L2(C"@Q* &=Q1@D.<\2\9)])^DD[$('HY,%%Q&<
M+?X1MYB6KC"$KW"=VX=V1%4E6"'*:02^[W#T(RQ^TLMQA4#CRA(>"RAX40@T M%])=(;H%K<1IPD42/2EO<,S?! *.Y;RH"DJJ"D$EEEGXJT0U%MD8I029)A(6
MHY41AR_&\0)E$\4B0S,7>4EU5_$XH]2E]I.Q4Y?YU='['EU\$UZ1=/[VG1^> M6O/J_%"]&=YG3]N'5^X/(<'.M6H-T6A99 MFAY?C,/%F'UYK=\;CR C#+1[; RMM(&?%\;XZ<)*9B?[]?_ U!+ P04 "
!KB@U9=!Q6;,<$ #-# &0 M 'AL+W=O.L.H

M*/)2SYS,F.K$=7628<'U4%98TLQ*]H(;$M7:U95"GC9.1>XRSXO<@HO2F4\; MW:6:3V5M8R\W,\9VMXEJL,V,5[GQ:\34NT-Q4EXHDMT=) M18&E%K($A:N9<^:?G(?
6OC'X*G"C=\9@(UE*>6N%7],9XUE"F&-B+ *GWSU> M8)Y;(*)QUV$Z_9+6<7>\1?^IB9UB67*-%S+_)E*3S9S8@117O,[-M=S\@ET\ M#<%$YKKYP]:U'44.)+4VLNB!,Y4=]D+(RB64%^9KXP,KG-
9)ZBTC_A[M:F$KCJ6MH"6OH)AW<>0O'7H"+X*,L3:;A0YEB^M3?)6H]/[:E=\X. OY6ET,(MO $PCXT.X 5]O$&#%_R;>#])@_#[V5(;1:?DCWUAMZBC_:BV=1S'AU"GR^H$M,Z1Y K.-
MPE<*9/$.#;VG4#0U#/KM4"*!5 M:0$ 17LNT)X+H*QBGU7@Y5--< +7BQO"L)]/=;$D; KJ6U-AF/ZX5_>Y-MH0 MDJ7+#;S''!!NCP&\QP1]XQ)$ BQF\!3\:1AY-^8-X'+;R9 (*UX2%D1^/(@B
M']AH2'XL\@?C: PL'L8Q?$5M32@P?$"5"$W"D<^\03B.CX&Q83B&HXB6\H[! MCX>$3LUCA:)S2GB94 >R3@0;^R.R&@]#!D=L$'I^XQ,'SX-YNEW^(/3#01#Z MEGALB8=12"M:F0B,QG!-
))5(]K:GO _5)X+!NS"T+VV?]Z MM14'5/O>: 4CJ^:.7TI#+X9FF-$3#94UH/F5[*NN$^P" ,:-O_A=02P,$% M @ :XH-68+;8M8% P L08 !D !X;"]W:W)K&ULC55M3]LP$/XKIX 02!%Y+2W05H+"-
":A(6#;AVD?W.3:>"1V9CLMVZ _? MV4FS3BH57O+[?/<\]PXOF_%;]A=-=(!XK4JA)UYA3'T1!#HKL&+Z5-8HZ&0A M5>4,;=4RT+5"EKN@]@SB,#P+*L:%-QT[VX..:CF5C2B[P08%NJHJIW!=8RO7$
MB[R-X9$O"V,-P71RE,H>%6Y)C_`Q]0OGW2\2;IZW@OX*=&G$(2^A"'<;H'+^F+ MD#B\Y V\&UP@:@JY&]5I]O(#==9*76C$+Y?S;51 MU&
(_=I6G94]WL]O/[D+7+,,)1]^51K5";WIT$)V%EWNTI;VV=!_Z](D^X[PI M$>0"WGW9NT3LI=DM8L.'VWS2\64=\VM+F4GZS+6Q2=(Q+&1)TX*+)1P#%V22 MC:98#2<7E*'UHA;
O@4ZVPUF6,T)/(FD%T-I?[Y MV0@2?S SO.[YE:4M&AO 6%A]?#@0>]'9#MQLC:#:6Y-#3BWP4K+*@?PHJZT#G M RG-9F,)^K_4]*02I,P,$% @ :XH-6381N&M+ P %P< !D !X;"]W M;W)K&UL?
57;;MLX$/V5@1H4+:!&]XM3VX"3=K&[M:-$@:;L/BWV@I9'-K42J)%4G?]\A9:L.ZOA%XF7.F3,.A: MH1?>UIC^*@ATM<6.Z4O9HZ"=1]J.&9]J3:![A:QVH*X-XC#,@XYOX2WG;NU6 M+>=R,"T7>*M
#UW'U.,UMG*W\+OL'#'-UMC%X+EO&<;0S?I>;]5- LFEIIW M*#27 A0V"\575VGUMX9?.6XTT=CL)&LI?QF)W_5"R^T@K#%RE@&1K)?>(-M
M:XE(QO<]IS>YM,#C\8']#Q<[Q:)F&F]D^P^OS7;AE1[4V+"A-7=R]R?NX\DL M7R5:[:ZP&VV3Q(-JT$9V>S IZ+@8_ ^QA?PY'@#)\!A#O ;'3/3IR*M\QPY9S M)7>@K#6QV8$+U:%)'!?V:I%_7H>
M&/)@[8]JSW8]LL7/L.7P40JSU?!>U%@_Q0>D;)(7'^1=QV<) Q[$)22A#W$8 MIV?XDBG'U;A MPJ.JT*A^H+=\^2+*P[=G]*;3WO0<^_*>BK >6@39P(E4G9)[EO"TW -S>W0)
M*DF%IXUU;+8(C6RI?KG8P"O@@I;DH.D.:-R?<J=Q6V5I0JG%*U7WN'%79K5)!$ M;CV!=V9/W["'R=DC7$! >^$5:TB N_3(MIE#74@P:HMR/:#=* #B;37NLJN0@
MC(9^S"E$L9\D"429GX7Y9,:%00K40);X>91#Z2<1R3#,-85>R?^I/U@R>Q4@ M\],P!E(S^R6"Q)+DF5^6(>1^&F73#]$;U+8 $;1!:T6>T/M0BGKKY?*>8HB/PYG$^S]]X'WG35HN"!"F\S?084?
I_F$^42Y5U96%I*L ML.CALS04+#MQ8RX@FA5^2LF_ !J$10FG*B X;E8=JHUKR?;^43+'OC6M3EU_ M-3:[7^;CD_&1J0T=#[38$#2\)+#(/U-B&QXF1O6M]:VFHD;KAEEXN5-;)ALI
MS6%B'4QOX?(G4$L#!!0 (&N*#5E2(6) !04 !L2 9 >&PO=V]R M:W-H965TBU!GC]$XB5>8YD4_7-!.[RXDW;28^L\U6FXG9\[@&WI/l6_ %G8331K-62LIQRO01'DJXO)U?>^?7<[+
<;OC"Z4YT^,I:LA/AF!.3RXEK -&, M)MIH(-!\IS(D K@6PQ5T= M9%&^)YHL+Z38(6EV@S;3L:9:;0#'N G*O9:PRD!,+W^A8))"IP]DE5%U=C'3 MH-0LS9):P76E #^C($*?!-=;A3[PE*9]^1F
:1'A!M$U'E7X<\FGR'<=A%T< MC.CS6PM]J\\?M_#WJY72$DCPQY"-E8I@6(5)C'-5D(1>3H#YBLKO=+)\\\]+ MW'(;M?=A2E/3 918 K<'MJ 2$ M"JU%!@ 4L%AO&4<:(Q(-
A#^]>15C;.Y.@1I@"LBDIJ=$QE*B8: T-'FC752& MP@9TBJPB42KP@$)GY^AA*RGM\0X!:ZAES3U[?&;%\,G\^)W>WI\<\Z?6T"G MWMDI/D,G*'2B((36W _Y*[/ZF: M*:N?
WVT/SU*$]6M1XFI1VM3C]B^'@VD\TM2UM:V@K#4@B2Y(8#:L6G4)OFW+3V*$LW\0LWP/%_@YN5YB6:ENPMHGSENQ?EN: M\ETEN5AI>"I5D(&J6\(WG12!Y8QMJL]W5(2,?
@]C^%U$_0JC>E6CZ8W<36%[M-X4OOIMZ=\UUG9[W-CT-5:[2E!G10Y$UO?6?BF]/F^,_7S])@1,MX@Y%^B*=XQQX?$I; M$ MS98&#/6?NNR\1Y-0FWZ$\AGP*1^^EOK6!@^.P
[7#KT,W=7CPX[! M0]U M<^M^!RT;4_;-Q\M>FZF* [D73.'"]@*$'C2?0II7W8,TO-,XKE<:W$?GI4S9 M^PN! N,7!E!H&D+7DH-31A ,W! =='4,XN-\M":M*\;/1'3>1GЗ^,T6TY^FA>(Z>']_UD\9YT/]IS*C?
U;PGP905FHOMW; MV2:?CZOJ@W^_O?K;Y!.1&\;-FWL-HBX4J4E5^IN!%H7] %\)K45NNUM*P/EF M ZROA=#-P!S0_A^T_!M02P,$% @ :XH-68M!9+]^'|`@L !D !X
M;"]W;W)K&ULI59M;]LV$/XK!]MVZ!?[CN3=/?>]&^^4_FPV MB!:>RZ(RD\'&VOIZ-#++#9:IN5(U5G2S4KI,+:%Z/3*UQC1KA,IB)#PO')5I M7@VFX^;L04_':FN+O.('#69:EJE^N<%"
[28#/M@?/.;KC74'H^FX3M)O[X)W/OFP9\Y[LP1# X0% M+]W3D-+?$]YB43A%!..+IW/0FW2"Q_1>^X?&=_)ED1]\5>57>68WDT$\@ Q7 MZ;:PCVKW"3M_&H!+59CF%W;MVY L+K?
&]K(3)K[,]_8 ?>[B<"00>]\0$)V M:'"WAAJ4OZ0VG8ZUVH%VKTF;(QI7&VD"EU9R/+*DUEV.EIV*FU:%^(:*$.Y593<&?]TRS%[+CPA.CTGL,=V(LPI_VU97
M(#T&PA/^&7VRlU$V^N1Y^$1:Z5M7JWA[_<+8S55Q#^GW&VU^:>UN2ZY-G6Z MQ.F VL"@?L+!],T;'GKOSF#U>ZS^,>W3&75=MBT0U H^Y%5:+?.T@'NT.E\; M6+Q
Y\PIW&P,)#P42MCJ/#UFHQR+V)^Z)_ #_"S@5+!._I<8@(?=)/F!QR!M5 M/'$',F$B]N VK7/W$I]ILF6YW9*W'1BGI3P]DTLN'C7\]]!+X_0VBSD"R1 M'T3$D2,\R:07OD82<<8C 9(%
<0R1SZ+0>XU=,L$3%@0A^)S%7N0.0LYD*$]C M]RD.P0%ZQYV,OBQ_ K%4^""%W7?.!*0N"1TA L;]X*M4Q#'S1 0)BZ,0>!*Q MA/+V_1SJ4A\JAJ_AJZQ9^9"T,^%X(?G0HNP=>6^=
<4JN*N6JD2X0?I2XYZ;I\]H M3LV*L];^SZQ8*AH0],$@" [5^CC A"IO<2Q;5!UG':H3\^-0,BB)'*MD5!I.I1!\Y?(I!L5798$]8L4P&D@\WT]G,,]"O MQ~_ 5!+ P04 " !KB@U9DV#5'^0# !7"0 &0
'AL+W=O2HOH69]#EIH\,M&R)II7,JM1UH)K+!&=>4%E"9>S7CC+.=6=B>7<]'I MBC=P)XGJZIK)EVNHQ&[A^,Y><,^WI38";SEOV196H+^U=O)7WHA2\!H:Q45#
M)&P6SI5_>1T9?:OP!X>=.IH3$\E:B$>S^%PL'&H(006Y-@@,AR>X@:HR0$CC M^X#IC"Z-X?%\C_ZSC1UC63,%-Z+ZDQ>Z7#BI0PK8L*[2]V+W"PSQQ 8O%Y6R
M_V37Z\:HG'+*BWHP1@$U; J1/0]Y.#)(Z0\,@L$@L+Q[1Y;E)Z;9GG+9,.;K2)W(,FJ9!*(V) ;4=>8IH&^2,9 M/!*!]L&#'X GY*MH=*G(;5\ -\=K>0Z(CVV#/]CHX" AK MUTQ)2%T2T"
Z@Q>.T8<6+WQ[']=K9666"Q_GXJWAXM.PYD&NE0MRV'A8(=AH+\a@W\N^A:'9R%Q)@SA0@5'A3JDCQ8B.,".IBN$/3TEPEO MT+GH%.(JE\!S#]T>R!E7!ZH%MLN%)=`[/A.4LFTEGR-:< .
(%J8I)C&L BE MJ 0BKPGB1L$*8[^S(W]&4[!"Q(T2BI/8]6<1^0(* QJVA9]&:D3$$V9O [P7 MW;^^*3*)0 _^"?'B7!G[PD4S2+#NL#.L!JU.8 @S\35MD2"79[!7=V(T3?Z3; M%]?.'FB(P9Y XOGUF
M@Z>Q@: $\3PF"O).T"F=V2&D=HBB7IB-!-*D[R"\?6&2]=PK?Y'>R)$" ;FK%ZL@2F5P UF MH7'P>YN+ ;]$]B#K%PN/M9PCIL16QOB1I@9#Y3^[GYXZ-;VCRZX&N;57NL*T
M=HWN[[U1.KX:6U+\J#>/SF^,KGE>+I5L$%3.IW%#I'!-=XOM&CMU;D6&B]B M.RWQY0/2*.#WC1!ZOS .QK?4\)02P,$% @ :XH-6?KOZ!9" @ XP0 M !D
!X;"]W;W)K&ULC51MC],P#/XK49$02*>U MZW8#C:[2MN,$2 ?33< 'Q(>L]=KHTJ3$Z7;PZW'2EQO2;N)+&SM^'C]V[29' M;1ZP!+#LL9(*%T%I;3T/0\Q*I#B,= V*;O;.5-R2:8H0:P,\]Z!*AG$4S<**
M"Q6DB?=M3)KHQDJA8&,8-E7%S>\52'UY+!?VX#EL,>-M/?Z^ &Z M>JX=7Z8E^B<[=K%1P+(&K:XZ,"FHA&K?_+'KPPD@C\!Q!T@\KK;1%[E#;<\ M38P^,N,BB3>*$-LBE:,;P,R(VMMZSU8-
M$@*1O;H!RX7$UTEH*:!#AUF78]7FB)),6-W6MD2V7N50_XO/B2]@^BX%[V* M+Q)^:M2(3:(K%D?QE"$4-"7V N]D:,;$\]T^HQE7;*T5:BGRI]YL#"!EXGUS M;H7B*A-ZU0K8']>@-O
.=8\@T50NUSF $'Z\L5X M%KV[4-YT^&]ZB3W]W%0[,$XX[,2A*E31-P_/:6W9KCV;6^Y#&B?AX51 >#)X M%9C"KQ>R3#?*MC,X>(<-7K:#^Q3>KO\=-X50R"3L"1J-WE!>TZY4:UA=^S'>
M:4M+X8\E_87 N "ZWVMM>\,E&/YKZ5]02P,$% @ :XH-620U!G76!P M/4(!D !X;"]W;W)K&ULM9QK;]LV%(; "N$5 M0P>DL:Z^=(F!Q&*W#&T1).WV8=@'1]9C(9+HDI+3
/WQHRX115NFK>*X'0I+ M)A]*[Z&..^)*2+YX9?Q(K2C/T/8E3<3E89=GZ_7 HPA5-B#AG:YK*;Y:.)R23 MF_QO*:[X< MV(//7'7?1XRHK=OG%VOR2.]l]G5]R^76L*$LHH2F(F(IXG1Y.:BRWV//+2J4
M)?Z.Z+-H?4;%J3PP]E1LW"PN!U9Q1#2F858@B/RSH7.:QP5)'L>W&CIHVBP] MMC^_TC^4)R]/YH$(.F?Q/]$B6UT.)@.TH$N2Q]D=>_Z3UB?D%[R0Q:+\'SU7 M9RIX);5W"/K>#5%;SM
M"NZ>"GY=H3SU877NI7 !R':,0*OUOP<6?89K$E(+PV3]W4A2P%@ "<-_"TN7A,T527? MS5F2R$C(C!,^G:$UX6A#XIRB->55\-%;>W] /?"N:WSFI;G(,E,- !:0],&@5'1@4_Y\F#[%IL6>:RJ!^ME:IE
M/_Q1?M7S$=34_IE!P3"%\ MH) FRJ019=)'E$J/KG,M,*-6X[ZU=:;&EOK>1R!A& BF*3QM%)X:%?Z#L<5S M%,?2 \C[._^\H Y-CXAR;K]1@,SF]S=(VH2"+4)VAC[>=D8#U*R!T@)0
M&H:BZ>%0ALWV3I"^0.T8*"T I6$HFAX=905MLQ=LHD-:T9&#[9"F&7GL''/6 MQ.E^0S$W-]l:<$@:AJ+I@BOG:)NMXP<2O?H:;1^E\Q:1@I:N.T49)ZFH!OZ= MPH]V!WV>XTS\;?4A#68 2L-0-
%U1939ML]N<[],[-)N5IRP MQ)]J [8C8CRJWA&!I&$HFAX1Y73M U:7B0R]0V',9")Z+%)Q+I[OYDS]@<^$:&=]EO!UORPQJB4%I&(ZFRZPL6-VBS=RZ)@^1@]Q M=
[ZH:VM37..)Y6X++&IP06D8BJ8+K!RN8W;X=W1#TWRV/NJ"^MJ9I%X,WW\=M@VH.7TIASVA7+XT:TC] .M:6V![+&W]^-N,<==W M=W4\A6=TE&=TS)YQ=X)%CA^16F4YFGE*!KAZ"T
)2&H6AZ8)2W=$;P4RT. MZ'(D*"T I6$HFAX=Y3T=L_<\?J:X ,BO)F.[Y0H*L!;HV"TH+0&D8BJ8_!J>\]6OVIL=G MK0,@VY"VS%5[/^P&ZEFA:+K^RK.Z9L _F:,.7Z4WTWL_DPAJ>D%I&(JFQTF9
M7M>!SV(NZ)(P*"T I6$HFAZ=UM,\9L=\8$K"W?6OGKUCS^;F1GH+#/M0[BF\ MM:N\M6OVUIUIZ&LG"YH0_B0021?5)OI,DCU! '712XSM'2W!{7IH#0,1=#HVRZ.SE!<@+UZ]"T
)2&H6AZ=)17=P\L M%]>OV F1]WAFHH:V5Q%&XXD_MK??B,VM]U8>U(=#T?37GI0/]PX\F-V5MM1[M OLSEYG,^\TF4*<.2L-0-#U"R]E!)WA.VP/UYZ"T)2&H6AZ=)0]\R+TC^7
MN6IH.W/Y_LAQOMNKX>;6>RL/ZKVA;+KRRGM[9N_=NAS.$&VF$Y?-@Y"=PN\Z M^L.:LFA:)7NP];K\PGEC^7O%@@4LCS-JC?IF[W-;R-QUHVB@^<6(V?]02P,$% @ :XH-62BO7F1G!0 LQX !D
!X M;"]W;W)K&ULQ9E=:]LV%(; "N$510ND43)EIPZ M!EH:[3)TB-&TW<6P"T:B:;*2Z)4G,[7[U!R),LC; PP6"YB??"\)\=DJ^H MV9Z+[W)+J4+W69K+R]%6]=V%X\AX2S.BS_F.YG!GS45&%)R*C2-
W@I*D#,J2 M!![ONQ,D(RT?S67EM)>8S7JB4Y70ED"RRC(B?[VG*]YR\]"96R+I@]=_ ML41M+T?1""5T38I4?>;.[W^FA0V.M%_-4EO_1_E#6':&XD(IGAV!H0<;RZI?< M'T HQ>(Y>C+
MEA>2Y(F<.0H:KYO@Q(>&Q]\:BA]KZ$Z<(]<[0]C%P4#XPAS^1Y&?(!]]-'QI M#E_2&,*KVQUVN /$;^?XQHY+/?\1O<\TYIN< 4L31#)>Y$IJA"RAN6)K1F[A M$1 I*5PF^@$)72Y/4 JW6
I/BTI]O\AHCF"N4)2 M<4=\Y> >1/W[!!8FV)+2V(MZ'X-W3>ISS]RGNQ9FM9,A] 9)4Y%5XE-2C$] M]_ -]?WI^[,N3N&TB_FN^/OV*^+M;H;U-T-C-U=W%RA!<]T.V7,S]"GU5! _MC1JG]M>FV-
26(O=N&8W-H(/IX6$*U*BX_GQ[T]P#5TIFLE_AE"_:;*T*;:T M)-9",:E13HQI6*X+=^6Z %-%T&9^VA1:6A)K08]]Z)%YFB1R6V*.]0$%KI"L0'S0 MHU12XZ,.G ;CJ)./QOI.16-)K(5F6J.9&M% /E@
7DW"&/;@0%$47=O6QBK M,)6&);$6#<]MO+)KY'&5WT%B3PUS%]3QLJ;6!'+T\>$8@ M\'ZP(RQ!!['>0R5,/R])MGN+N-I2 6\O,*_GZC!E#2+$>LBB 6+&-IQ,S)): MFUCC>SVCPX444B3?
L,>&U"&ZE41AY/I=)%8]N2VU-I+&E7MF6[X2?$>%^GF& M=BG)U5DY&>MY>)=!^@Q2\OMY@V&PX2XFFV9^:4NMC:EQ\Y[9SI=:,MH/%)*:
MQE308X,G;A!TT5BUZK;4VF@:L^X9#2R\G5<>$BER;T(S[']QPBX7][[;EE]; M2^.\;/;UOB[GX9SG;YXP%T]Z<'S/ZR[FY@I/QO,<9MMKW+9G])7S+UR1M.NH
M!]F$_<1QW2@*>WBLNF);:FT\C2_VS.,X-;].WC$&"26-,8[\:-+E8]4:VU)K M\VG,L6=VQY]XOD&*B@PE]'9XG>H[Y D.I^>/>EH?]SLDZNY>6!G8Q!0WS6'DR# O32RNY7]'+89-[89FVUS1*[\IOAK=
<*9Z5AUM*$BIT ;B_ MYEP]G.C/D/5WZOE_4$L#!!0 (&N*#5DDF(&3W@(-<(9 >&PO M=V]R:W-H965T':0\NG 2K8*>V2;I _/]L0E@N-JJTO8!^^[SL7'SCTUHP_B0Q HI**P%)M^<(62PXX-
**:0BMSW'B>P"$VK%/6.; M\KC'2ID3"E..1%D4F/\>0,[6?;]1O3.XJET<_67Z#.QP28 ML%R8*UK76,=*22DD*VJRBJ @M+KCE[H.6P2ETT[P:H*W3PA>(?@UP7^KAZ F
M!&_U.-8D[I=Y6X*\(2QSW.UHAKM%+3"U-]PU;U(E3WR4QRJ90HGHROD^>2 M"&(.[1.:]39,RQP0FZ,I9\BW4V5\F(W0ZC94@6M7=M)'>"@"M!]4 ?W3$] M,X'&-
(6TA3\ZSH^.\&U5K*9BWJ9B ^^HX->27B#?.4>>XP4M\0S?3O?;TOD_ M[^-_]KY3#+]I'] H^:_H#4JA+$*@[3[Z>:ML:"*A$+_:#KR2#-HE]8>Q*Y8X M@;ZE.PKX"]SXXP
M(JO8=ZZB4'7#:KNN;3#'Z82[L-$A+/(\+]R#C0]A8<<-HTX#V\DR;+(,CV8Y MQIP2NFC]JH1M@77VDCP$N<&5=[67XR'*[USZP5Z*+5J^%^PE:&!]J0O@"S,B M!4I8267UUC769@I?
F^&S9Q^XW:';8A^IJ5T-V;_RUSQF3FXUVT/S+Q\ 4$L#!!0 (M &N*#5EOS1.BH 4 -8I 9 >&PO=V]R:W-H965T;<"6>A/JX>WD+;GFU"L2RH@_(K'/CUZC8BB?
I/Q<7+Q;W$YPT2,1B[D]$*:^MQ/W M(HX+DN[^/Q5T4K=9)!Z_?]; 7_Y>#^93F(M[&?\9+=3Z=N)-T$(LPVVL'N7^ M%U$-R"YXQ$NA7H402!5$>KE:96(7EF_K. M<\
[K0*@PBO,W.N/C4X!>OWJ#7]$H11_6FWJ"Z/,$W=%!X*_;] HQ_.BF%]&_MR/ M3V>FX;RL=?[-K;BW\]9L.1>^42/*_354_<"TSMU##ZWP3 MSL7M1,M=+K*=F,R^_XXX^"?3E$/"
D@8!X*UBF/5Q;&&Z+,/4H6Q%N^R(,9' M[Y#OE/G%)\ANQK#OV'IE[(ZGMQ[&,6/8:8<%,3";VL2RVV'"M8KCUL5Q7Z@(AWS[^%%W'6KCCB+TPXA".)W%*$?9CF^8W7">#^,
MV3XCCED1O'JPWN!@?U=KD0W*P6#^N2L.$A9 PC0@K%4$ORZ"2R$Y\"&+ PD+ M(&$<-8J#L'-9A^_4!]0.0A9];N;p&%89XGML1!$.8;5M^9R?!38U:!%.S M() C;T-&##>O)
%M,KF+M"M 50FF_;YR!0>:Y*Q&4%H#2.!2M71W:5(=> M2"LJ,%2)(&D!*(U#T=HE:NP>&30L8_2"]1]=3/6'?ELP]I1F-B2)C7-2 9J#_T"CS,=S.V8L4DA: TC@4K5VQQ@D2^U(Z M
FH006D!*(U#T=HE:DPB&;0Y8W3$&>=$#''$]5T+=W6D'V:UA'OFY9AALY>X5"T@)0&H>BM]B[;L<00CRW)RZ&*,?#76WI1UDN MQB>DI;%V=(RU>XFT?-T%#7?A[$4+^F,A*
(U#T=K%;$PK=2^E*Z!&%906@-(X M%*U=HL:HTN&?.4?HBM<[6'<:M_2C&&/=KU$,4013VMNWF,)8;]\R/3]GEHAL M51X0S-%<;E-U.
(14WZT/(;XMC]VU[M^1ZWMBN!^0:WXX8MC@#R<>WX?9*DIS M%(NE;@I?N5H'L\APL.%DIORE-PGJ91,RI=K$2Y$5@3HIY=2JN>+HH'Z*.?L M?U!+ P04 " !KB@U95-K5-HL&
!E/P &0 'AL+W=O#UZEXTEBT^I-YCGH@GXOECSK\4*\8$>DJ3 MK+@8K(18GPV'Q6S%4E]\S=# MR7GYWC6?G.<;D<09N^:HV*0IY5\O69(_7@SPX/F-FWBY$NJ-X>1\39?LEHF/
MZVLNCX8-91ZG+"OB/$.<+2X&[_ 9\4+5H#SCSY@]%ENOD;4^SS_H@[>SR\& MCAH12]A,* 25/Q[8E"6)(LEQ_%U#!TV?JN'VZ/Z+^7%RXNYIP6;YLE?\5RL M+@;C
9JS!=TDXB9__)75%Q0NHOBVQ/BO)_]%B?ZPS0;%.(/*T;RQ&D<5;]I$]U M(;8:2$YW [=NX+8;^"\T\.H&WKX-_+J!OV^#H&Y07OJPNO:RA:.-9W>=EU:?[0I\C M=)5G8E4@DLW9W&P_E.-
O+L)]OHA+UPK\;9.I19YS@ES'I3O&,lV_N=?1/+(W MC]A.-L./;##Y\0<\MH@!U:11OU!1O M9"W>L]?SRNO_:7MO5;K13NG4=3BMTHUVOW0A;I\56[XS;G]I MIM:QI?V>0L(($.S09-
QH,M|/"VXE6$K266(KHN^O*$A8! DC0#!#A]-&A]-C MN>$XA503$4Y@@0S% 3.WI%X'P'KZL[-B^G5(X'2%)(6@=((%,W45"^< ML74E=RCC\W9NE5W'WI4]T/4O*(U T4Q=]!
(8V]? 5W)^I9NTL[B0ZJHI*"T" MI1$HFJF!7G?CX&C\#G)9/@6E1: T D4S-=5Q +;G 7>,ITJ=6;V0ZA3#CL#H M*Z.\L^Z0:_\(E$:@:&;==9: [6'"%7UZT<\@5^=34%H$2B-0-
%,#G1W@\=`X M&6@& 4J+0&D$BF9JJG,(;%T8[^=G=D18^EG7?=S4WK)WX4$# RB;^=F^<\(V#NQ2UCZWO] *E1: T D4S
M5=;I@XN/Q3)=T!@#E!:!T@@4S=14QOBN=4E]H"5OW>GVDM?W'>RT_RAI'UQO M84"S"'B:*8S.(EQ[%O&_62KZ%WT[5K0/MO=\((TZ0&D$BF;*KJ,.US\;CP6- M3D!I$2B-0-
%,375TXMJ?63BQO^X^XH!/QSNQHGULO74!C3^@;*8N.OYP]WH< MXH 6&TA_?>FN%3+0F(+2(E ;@:*9^NNPQ0V/QE%!PQM06@1*(U T4U,=WKCV M)S\.Y*CC'4<-L(<#W+94T
0&E$;@:*8P.H%Q[?')X2UU9+%4T*=#0&D1*(U MT:+@#2HM :02*9FJJPQW/_FC)82RUJG3;4MT@Q$'[+M4^ MN-[*@"8T4#13&)W0>/:$YO"6&KYLJ?:Q]9Y^H'$/*(U
T4R5M_9L','^F#=A= M&[#;-F#W;1PBR_%TEN/9'ULYD*7Z.Y8:NJ=NT'94T#P&E$:@:*8N.H_Q['G, MX1UU;'%4T(=;0&D1*(U T4R5=;KCC8[&44&S'%!:!$HC4#134YWE>-]C%T[=
MJ;F7R0 ;FW#L8^NM"V@> T6K=!EN;2=.&5^6^[@+-.LWF:@VY3;O-GO%WY4[MI%OO7*%$:49L&K/=W5@&PO=V]R:W-
H965TB#XQU;1.51(^D[138QY>4'=%%9&I0HM4OMF3I M7IY#W<-S38VV0GY12P"-[O.L4.-@]?7],@S5; DY4Q=B!86Y,A0B>TX(,'##[=\ ML=3VAW R6K$%3$%_7-
U(0Z&X*)"$^3AX32ZO>M@&E'?\Q6&K#HZ1 MI7(GQ!=[\C8=!]@B@@QFVJ9@YFL#;R#+;":#XY]]TJ :TP8>'C]D_ZTD;\C< M,05O1/8W3_5R' P"E,*[WW00.F1 +H/H"7NW4
ERFNFV60DQ19)>[?)9@I*]F6T <<+^U2F M6IJKW,3IR2ULH%@#NH696!2\G*ES-#4//UUG@,0U7.U3T"*H_UL4% MZN$S1#&-T,?I-7KYXM7W:4)#M&)+*[:TS-OSLSUK\',&?KU?
F<*!%'W&N/M,S347)SMBNG3^],;O160ZX^UQ'< 8GJ@5BM7:H5F\$X,&)2(#<03'[^B?3Q M+QZ:O8IFSY=[XMBM#M@)]ZCJ .]2]LN45LN;">E%>("'HW!3@R6JL$1>+._U
M$B2:&H9\!K4#>^-;SE1D0I(T M('FN"3]#4\VD1F;9 _3I]3U7GR_+|>(<)^>8U#'R0FOY" 85\<&I5-]@ YK# MBN;P^2MM^&CIB2),<%1?:@0[;\-/ G.&X&&]=375ZKL:,X%?
AY&1,G'3AXL39_.G QTF-D0\'Q]9M MXGR<^(V\6S'YQ_X08G%63[Q6^S^(*39*.F)!?FQM*\XU :1_.MKQMB1MF;H^ M@S0U&FVTDSS23DQZ)"9'Q./,GWA-MV/Q^,<\E Z-$Q(?\1UZ\)?
=:[+=2]=A M[$;I4.?EM,G+NY9.ETL9M 76]!FWJ+-M*)'TDGH4,: M'U&.,WOZM'_]3U..?^QFY3@GIS]ZRV#@44X7>P;4]00WT9'8-:!?;!M2U%K2# MC0/Z>.<@3J+DR)9EXEWE
[P=N'/C'KI]H5#?'X<&VOWV%\B>3"UXHE,'<9,87 MB5E7Y.ZMQ.Y$BU7Y)N!.:"WR\G)+ 5I;S#7YT+HAQ/[W.2VL>;8P7;: M\>^QG2ST(YN8Q$OBCWN.SSVVK].MD/>]!-#HH6)
<3;Q2Z_K*!U5>0D74A:B! MFYF5D!71IBO7OJHED,*!*N;C(!CY%:'Z#T.W-)U>V GZ4U6<,"]%U(TW/[UD*6@%75' D837QIN'5+++'Q+N ; MA:W:;2.R5*(>]OY6$R\P H"!KFV#,3\-C
#QBR1D?&KX_3Z)2UPM_W(_M[E M;G)9$@4SP;[30I<3;^RA E:D8?I6#] EX\3F NFW!=MN]C 0WFCM*@ZL%%0 M=[^R4/GPPX@C)\ X Z _Q40=8#()=HJ>/0)AO*
M[2XNM#2SU.!T-LUST7"MT"WD0#=DR> <<7-ZWJ"!*70Z!TTH4V=F_FXQ1Z S+7!\TD%%2CST(I]&.Z5%]: M_ES*/]VP7AX07M/KU1-OPE'P:LB-_T2VYTW4>Q,lQ_[7
M&]E[.Y1O2S)R)+:,;#(<)I?C/(4WNYDYN4MYO$ MS";!X-ELR9([$4D2'T@]CAH'23 L-.F%)B\UTUV[(97)L:-!%./1@F%K1!&PO M=V]R:W-H965TX[ON4[.'2RENM^K_,2*JJ/9
T"=Z925=3@5,U\72N@A0-5W ^#H.]7E DO';BU M#Y4.Y-QP)N!:$3VO*JK^G0.7RZ'7\U8+-VQ6&KO@IX.:SN 6S%U]K!#F=RP%
MJT!H)@51,!UZH]Y9EMAX%_"3P5*OC8E5,I'RWDXNBZ$7V(2 0VXL \77 L; MN27'-/ZVG%YWI 6NCU?L%TX[:IE0#6/)?['"E$/OQ",%3.FXV(_M[!V2/,$%^E'*NJ2CTP#>8
MC*7T_;@\^;@\(6#^^1*"E-J\D444&SB?131*0E72LI#G83?YN*(1,$A"8,P MWI+/>#<\@QSA/0>/ML"SU\/#'6JB[EXBQQ>]P/=X'9K\'DVT4?B'_-E6YH8G MWLYC7>-
,US2'H8>VH$$MP$L_?NCU@_:O2>9-D[D6W4+^[]%^]B3T<<#8V* M' A:(\D5%,P0+K6&K=]0]9W9+8V\VDO3!+\C!;KU7D>=1(DP690ICSH-#[M M8C;$))V89*>82X$"T-
SL+T??)BQYEDVK0,U< MA]#$>59CKULK59M3]LP$/XK5H8F)@%Y M:=(":R/1=M,V#0G!&!^F?3#)M;%P[,QV6_;O=T[2K"]I-B2^M+%SSW/WW%W.
M'JZD>M(9@"'/.1=ZY&3&%)>NJY,,%CNW:AX*!>&,P$WBNA%GE/U>PQH3U'HBRY=(KLM?LJIM/806$F!+^LCAA ALMU,RR:B8 V&"7"L#BH2(-AG9*(@989\
ME5]#)L=3,)1Q_0X1]W=3##@(7,]2D*5BG:1QT,GY9B#/2\TY(X 5A2T"3_X?W MVO1TPZ>0(-QO@V^IZ35%[Y5\09<4_6"1R8];R3G!SVQ%5?]SK9R5N[#=G9U< ME[]@"8P<'$T:U!*
<^.T;O^^];TOE:Y)-7XEL*\UAD^:PBST>PYP)P<0<)Q.W MF6U+7471+RGLC%[&YUID#=WE9DKVC2["BVV;::;?-EH"$1!U"I@LE)A3@M0
M3*;D4'+)RGEO.P2>"YS=D)*D:A5>SH,VB963:".R,#K?"7\2[84?[CN?- H'W0JQ\GXC\X<[%7$#Z(HW%'9Z>6F*O=:;GT,E5!WX[3+ 6MF M;PU8/SO2JHG>[#87DZOR/-
[9'_N7D^I^\9>FNNU<8RM@$Q .,Z3TS@:8>%7= M(*]%D45YICY*@R=T^9CAI0N4-<#W,RG->F$=-->X^ 0Z1,P0,$% @ :XH- M6:7F_(BI @ !PH !D !X;"]W;W)K&ULK99= M;YLP%
(;_BL6JJ?^:\DV@(TAKHFF9MJEJVNUBVH4+)XE5L)GM)L^_6R@*#0T M:R5NP,;G?7T>?,".MXS?BQ6 1 !%3L786$E97IBF2%=08'.2J!J9,%X@:7]
M\J4I2@XXJT1%;C]6%9@%)M1(XNK9%4]BMI8YH7#%D5@?!>:/EY"S[=BPC:<' MUV2YDOJ!F<0E7L(1];(0&RF"!U[F\9MO/T/#XVB]EN:BN:%O'^HZ!TK60K&C$*H."T/J.
M'YKWL".PO1<$3B-P7BMP&X%;@=:955A3+'$2<[9%7$(4'2S8FN!:29B M4ZJ)M=Q,FTNZTF<%R;YLJ;GR+5.D6,Y7H]\0>W+#,
[5*G87NP^Y]@DJ'_T+V"2V'05>%)N;79C[L%'@N&$; MU%3XKQ/VHP!F%7G\ACMHD1P>3G+^B" \ZO'5%!C+K MP(8M;#A0$89#(@]DUD&.6N1HH"*,]OYS>@^SGQ7A?
I3M>O[S(C1WMFE]1/J& M^9)0@7)8*)UU/E)5S.MC1]V1K*QV[CLFU3F@:J[420VX#E#C"\;D4T(Z'!P4 %@? 9 >&PO=V]R:W-H965T M"[RDE];

MJ1"K*]OF<4H*S"_IBI3RDP5E!19RR98V7S&"DR:IR&WD.(%=X*RT9M/FO3F; M36DE\JPD-SMDQ%_88]FZ[PDCP0\64U9W)E=RA) M5I"29[0$C"RNK9_AU8V+ZH0FXL^,;/C.-
:A+>:+T:[WXE%Q;3LV(Y"06-026 M+VMR0_*\1I(\OK6@5O<_Z\3=ZU?TNZ9X6? MZ>8C:0OR:[R8YKSY"S9MK&.!N.*"%FVR9%!DY?85/[>-V$F WI$$U":@_YK@
MM@EN4^B665/6+19X-F5T U@=+='JBZ8W3;:L)BOKV_@@F/PTDWEB-F=2$4R\ M7(!YCDL!<)F 7[Y5V4K>*G$!2BFD]^?!!BB>I<@+H GPGX7>9\/:6")SE_)U, M_?)P"]Z^>0?
>@*P$CRFMN$@4UM([C4#.VYY?MCR1$=X_EJ5E\!U+@!RD*=(MO|&GWY)8IL,FW1VFV|)C7=M0US;4X+G_IVW@[WL9#CX)4O!_5*5NL3TU=OW@ M7O$5CLFU)9|,3MB:6+,??
X"!\Y.J<$-@@S:X71M<'?KLD0]<@U77C%77#-)+ M8LDH5][Q+7;08-?;S7KF(12$T)G:Z]T*#^-Q1FN-Q@5X2V>OT/D?>3 *([!A!5QP<0- D=-V.\(^UK'
M9(_T81SRW<"9'.ERT)$.M*1O:%$+K]GV.[(]GE]8 M4Q*0V"#BL.NXG#$O2$TV09#8(,V1%T;HA'WANA C9[C!A[:WQL.XUP8! AZ M:M5..O(3+?F[C.2)7]]:@%-OE"&P0:W0Z3V
,Z)B6W!#G3"%-FS%CAV"(ZJV M!=>7.5(T3(<:,]U:KB)B@*U**%O2N!VF_[V8P/U_N9,*1^;.&!CXOK>O9$48 MG'CHB))[JP/U7N>1Q&E)<[1
2EFR08SLM4T78AZH:2LA3SY[AE"&S:@MTTP M&%/(1MV4*;1A*WH_!;4^Y5PAAXJ]-MK9:]L:%6$0!D?<+^Q=$/R.#6+RI[#< M>1N^:Y)F<4[4/+4X)]\R0VC#]GO[!"=CJM>HMS*%-
AP4].8*:1W+F>IMP0>R M]*)P_Q>G(DQJW%>+%_5N".G=T#W!G*146N%,_HJC:U*S5?/4 IT\TS"$-BQ[M9[@SZG3'[AG##^%>C^%QISPM.!#/^R$^W98$18Y$_>
(>GL#A/0&Z*YB92:[MUCDLLN?Z6LU3"W3R+3.$-BR[MT[('U.]1DV4*;1A*WH3A?3#IS/5&QR.Q$)X M(%Y%E.,?$V]O>I#>]-Q+EDI21@=$IM"&1?;F"$5C2M6H8S*%-FQ%[YB0?N)T
MIE0GRH'"OE0/HT+0B%+=WN"X>H/SAT@)4\WC02&3*$-]^RMD M'E*IKU!Z9 M0ANVHK=`KG[*=.;#SHXSD$PW#_R.0QRP_V9KKUSI%F?.?^&V3(K.XVX7@JZ:D]
G*@0MFLN4X(2P.D!^QJ!4O"[JP]7N,'WV+U!+ P04 M " !KB@U9NN)B7J(" #0!P &0 'AL+W=OJU)"lP_[]@_N]@Q MECG5<"[Y3U:8U=@[]4@!"[KFYE)NOT
33]_RY9)K]T^VC6[@D7RMC2P;,'I0 M,E$_Z5V3AST \G0#H@80/08D3P#B!A _UT+2)+G6N@W !>Z7\?N$I=10].1 MDENBK#:RV8/+OD-COIBP?7)E%+YEB#/I3&'+*7-_0F:
<"D.H*,CT=D&|[5S M0@1VZGORG2I%;4')<0:&,J[?H?3Z*B/'1-_($6&"7##.L?!ZY!OTRG+[>>/! MI/8@>L'#F%Q@85::3$4!10<^,XP?',#[F(TV)=$N)9H(.&WM>B1.#@A41 E M'?
Z=X7S?]:G+[;^(!EQVQ^QXXM?TA_DU]E<&X4?^^^NNM?,23>S'8!# M7=$9)#[&D&2)HSZH8N MW.'VT-!5BIIEX%CLZMBD@\'(W^PG^%^5)'ZHDM4J8;"G$X9![Q'3M$/MM-_K
M?IS_M9 Z;'lO@I6@EFYU:)++M3!UL[;2=CN=N:\2#X)A^=AASS#;58OG[_T M]2J\H&K)A"8<%F@JZ'W :QJ15)?C*S<_)Q+@I/8'5>XD4%9!7R_D-+L+M9 MN^/3/U!+ P04 "
!KB@U9Y,>T'JH" 8!@ &0 'AL+W=O):,EZM,<_&7F)(<-46P1BA@W.D#$+9&@\=)A>?Z0- MW)UOT3\X[4;+BBB<"?:=9KH8>Q<>9+@F=-,+T7S"3L_0XJ6"*?>%IO,-/$AK
MI479!1L&)>7M2!Z[/.P$A.$S 6$7$#K>[4&.Y371)!E)T8"TW@;-3IQ4%VW(M46XO9:FEV:4F3BP)$%^%[(6AD6:N1K(\S2\|-.Q+05$3XC(H8;P76AX#W/,/LSWC<)Z;,2 M;K,R#0\"?
J[Y*43!"81!.("[Y34<'[TY@!OUV8X<;O12MG\LA/F:=]40F?W< MI[@%&NP'LJ5ZI2J2XM@SM:A0;M!+7K\ZBX-W!V@.>]J#0^@]S1-884XYM]>Z M(HSP%/=1;<%B!V:;P":)@N%P&
(W\S1X2PY[$\"")2?I04T5=[=J7MIS#3)16 MK4K%/AHMW"'QN7Y172^GT7:N_M)REG:=FTA=NO]FUOTE[;_>V9]X0:>Y' <,U"0U.SXUZV?:AUM"B&POU=V]R:W-H965TV9
MV"1X$^E*FK'EI'4G:3UVTCQT^@"+D(0)"2@ *,7]^H(7D:($0E$]IT4"R#V' M9Y? [A+#->.?Q0)C";YF*14C:R'E\LJVQ72!,R0NV1)3=6?&>(:DFO*Y+98<
MHZ0$9:GM.DYH9XA0:SPLK]WS\9#E,B44WW,@\BQ# _/D&IVP]LJ"UN?! Y@M9 M7+#'PR6:XT ML/032>1B9$462/ ,Y:E\8.M?<>U04/!-62K*7["N;1T+3',A65:#E8*,T.H?
M?:T#L05P!ST MP:XNX"P!^#5 *]TM%)6NG6+)!H/.5L#7E@KMF)0QJ9$*V\(M+5[CH^3J+E$X.?Z%L61-TA0@FH"[!%-)9@0]I1C<48GHG!3#:R&P%*_![IVI9 M78!'M9227%UF,R
7&$Q8MD3T^2=Q _.;K%$)!7GBN3CXRTX>W4.7@%"P8<% MRX42((:V5#X5RNQIK?^FTN_VZ _!>T;E0H W-,%)%V^K6#0!<3\BMS7DQ)&
[5F,7.I'C#.W5M@_[9C#TG"VSCKJ@41<8 MU5U/IWF6ITBJEW2=,2I)/ZC(4CJA%5.PI>#"#X)HL"-49^9 Z.J%AHW0T"CT M Y,HU:D*]QX'P\"%WHXJC9GK1E&D5S5H5 W.JCA*,*
HPSII1NRQ:_A$9!TW MH\;-Z"7W+(QCWR');6:Y1U@,N^D=" MY^!3V445@5QAKKK"3D#!/>:$)>#L&2,NSK5^F!\$'5!B@1ID51O@^B!!SI[& M8G*(+-B055P@U#!U(]
(6<6BLC=\9$;"Z=-7G?LD)5P#2) Q]FV16X-?.Q9M MP:@_4"]1Z&%;Z:&YU$_*KA=$]960EF$1"[+4^VPD.C8EGHJMZW;,0L#@):L# M-'8H1\?B1&S=6+1="C2W*0)MF.!YI;EJ"HQT/1R
MO*M,8Z>*;=A7*MI.);@1.6 M"O.#H/<-V;UV]@"3^TVIM/OQV78?KKG[^!\]QO$%T#^F])K)CDT4]M9!AJH M_)\1X IRZFLSC2:J\T9TG5YLJYI(MMBR/19Z85.6F'"ZP^@[AA8&Z/V-
,;B;% YJ3M?&_4$L#!!0 (&N*#5E@ M36,>KP(/T' 9 >&PO=V]R:W-H965TS%=08NGR"IB^67!18J5%L?1D M)0 7%E12+_3]"Z_$A#EI8G6W(DWX6E'"X%8@N2Y++'Y-@/)ZY
3.5G%'BME M%%Z:5'@)]Z >JENA):lC*4@)3!+.D(#%N]!D'PUEL[*W5P*UW#DCD\F<\TLG^TN>M004&U)@]UY_AC?:@>'+.97VB^K0UG=0OI:*ERU81U 2UOSQ4UN"8#F
MZ0>$+2!\#HA? $0M(#K60]P"XF,]#%J 3=UK%R[#*;2)XC82QUFSF8*MO MT;I>A)D^N5="WQ*-4^DGSHN:4(HP*!5 4R1!<%S"NB**7D;SZ2)
M)WPAG@A=,J.N6R/)%1W7+\P9!&9$YY7(M 'T?SZ42>@S\Z.N! MQDO<[\6,QJ&L< XC1\\^"6(#3OKV37#A?^A[@-*Q+ZG])A"7Q+8[;*)HW<(/$\VNR7N,0K=>-\HZS$:N(-]
MHUF/4>Q>=D9-]M[./"M!+.TBD2CG:Z::9NVTW;X:VQ']3#)AM.@1Y_IW=:L MHK_TS6*\QF))F$04%MJ5[U[]<2N:9=,(BE=VFLZYTK/9'E=Z/X,P!OI^?;G: M"L9!M_'3/U!+ P04 "
!KB@U9\=@IO_" #I"0 &0 'AL+W=O<,CFV M,J56Y[8MXPQR+,_X"IB^DW*18Z6[8FG+E0"UK-E$:XW7YRORRSZRP++&'*Z0^2J&QL#2R40(H+JF[IYQ@=0+C%W,J
MRU^TJ<BS5!3ECUCQ_K.FP)W-XK]\6>/L*_%K@ET$KLC+6#"L< MC03?(&%&:S?3*&M3JG4:PLQ3G"NA[Q*M4]%GSI,-H11AEJ"K!)@B*<$+"NB* M* M]5*3@/12;YPAV?5%QS-
0F%!YHLWOYS-T?'2"CA!AZ"[CA=1@M(%7]F +W/4#M_>"O-/[0/*@(0_>(@_;R(.]R#N]#R0/&_+P M+?)^&WFX%WFG]X'D_8:_Q;YH(\VO\QQ=_>!Y(.&?-!)?I>!/B*D"D0; V"7
MW^FYOOLB0.<4!P88-@&6W0&XPK2-?;CSB7'#P'/]%^PMPSQO,!@TPRH]>VLC M-H>@:RR6AE(=5"YZROBR2@T7547Q5[LT+KO1.7S8S?18#80;H^RGGZJEC MMOOF=!?]
U!+ P04 " !KB@U9D=J4U8(" " _!P &0 'AL+W=O39R/',A*"#5AH'B9P-3* I#A-?X MU7 ZK:0![]]W[)]M[!C+@BJ8BN([RW0^PV<0G5-(ZDV!)IO)'-
+&SV+1KSQ;AY)W,M\90A3L<7@]I.+K!6 M&:$\(U!U#I*,E<(7>EY6E$E\$YH<): I*!0Q.2$W\X04_(1602\%UKLB,9Y!UX)/#^,$!O(MAM['[N]@G_D'"+VO>(X'WGOB>'W;< M9_IR>-
5SO^IS_Y9_4$R@O8A!)8O>(+OKYI/YF_TVT&=LF^\@^Z0^G_0Y[@M.I'B;W]/5HN\3D,*Y(4N4\GH?L&'*>ES4 M&RTJVP\70F-WM&ULK5==;]LV
M%/TKA%8,+=!$W[*4V0(:&T4S9%M0M]O#L =&NK:)2J1'4G&[7[]+25$L6Q$2 M0'ZP1.F>HW.NR'NI^4'(;VH'H,GWLN!]8>VTWE_9MLIV4%)U*?; \R2\]XE<[K:W
M+WQFVYTV%^QTOJ=;6(/^NK^3.+([EIR5P!43G$C8+*P/[M72]0V@COB3P4$= MG1-CY5Z(;V9PDR\LQRB" C)M*"@>'F)16&84,>_.+:G5/=, C\\?V3_6YM', M/56P%,5?+->[A15;)(<-
K0K]61P^06LH-'R9*%3]3PYMK&.1K%):E"T8%92, M-T?ZO4W$$< -G@%X+8UK+?$N0YQ.5W"O">4Y64K(F28?:
<8*IADHCRGM'U:\4OB> ^\)Y[C!0/PY3A\!1G"W1KN]^$V9JA+D]>ER:OY_+$T/7DF M?]|B +G14*I_ALPU:,$PFUF:5VI/,UA8N/84R >PTI]_&):AY3/!Y2+_0CS_/F]L.QF ,X-_8= M/XBZN)
[0H!,:C J]!:6N2,5I*:1F_T'>B&9*591G0#*Al)#LAC4\DG,1)$$8 MGJ@>"//C.Y&=-B)#L=%=XO*B'U/.-9M7&NO=Q&>R?.",)I%LQ,:YW'N+'&# MR!GV74^HE??
^@=8#D5GX/0;7>W3VZ"3TG1-]YT'/*)MURF8OF+]%+\]U MO1,OD#P;R&H2>T?KF\)Z_&/(7FCZ-<6F8G(>D:3SF@R M:75-IC0^$5G/N.L\M5]GHOK:$O5G63Q08(<"QRJL>
[17<$?%8C--R!HX$Y+\ M+C0,] 51CM>^G:G8^HZ?VKX[;=]W)VW\4['US3^U?G>]WN^>-_59Z.#O=&J> MQYW62/MH+VL^)'ZCRV9OW@RTV-?;VWNA<;-P:D M"<#
[&X$SM1V8'7/WA93^#U!+ P04 " !KB@U9=R8PJ:@$ "C&0 &0 M 'AL+W=O(,B?4 M>"/D=Y4 ;/*(G6RW/?5U$"&5,]L8089Y(J+G$B83[R+\/R*#DU ,>(/#ANU\TP,E9D0WTWC-IYX
M@ S MH0$=D&]/U^3CAT\=>5W98>Z9[!%*"YA^-TPKO7Y=\7Z!VI=5_#976]YP.VCR MUQT.(+<:,O5W5_5*M$$WFMGEYVK)(IAXN(T5R#5XTY]_"D?!KUV4'8&UB]J MX@.;^O0.M
:IB)B3J!0;'BM*H_AXONAB7L*%08%GSJ(UE/8&8W^]R\@ZYSL9 M#6M&0RNC>Y[S;)61.7^&F$0)DPL@D5B#Q!.02(8'51>O$CO,6[R&>]RL,[^3 MUZCF-;+R^GW%)"Z5V9&X-
0W%-0;JHN0%>U0B3H":Q$_J8F?.-V;)RZ).P)K M$3^MB9_:E"R6G\"/QEC@AW1'OL'>RKU[K;._DFM%B1\E6RL-.6HYL4,7^&*8];%Q5.'(K9:>^RA5:FWSCK$*K M?
SE$RB=OD_(Q_%+8&*;0[IB^,)3NGIXOYJ:Q:Y>[1>W('5UR.(;7"ANS%9ZY M%;53I^4*K7W1T%@M:G4$\XBZ MH3-=T7M7V^]_)W1.UNZ<;L9(Z(1>XDG&Q MFN9FZ!'PGW0-
]171Q4("F+>=//!W9I:HH87HPV7HS:O=@#R A%;4XM7&6VP%V]P&U.(I%A#8S>U?]J M03G[Z4X)@EZX7P*GALS?n0/"Z*KP,*":UR7=Z(U[WU%@V=]P&U#X[M=;X:7GR_0
MF2YXKO!@GV-H@.[#([+\(E VM%@6E^HSH;7(BL<$6 S2#,#WDJ* P4 '<@ 9 >&PO=V]R:W-H965T MV25II/WZV(1!2XANJ.^U#$R!^'ML/?E_>!W>T9?RK6 %()0F
MF1A[*RG7E[XOYBM(B3AE:\C4+PO&4R+5*5_Z8LV!Q :4)CX.@H&?$IYDY&Y M=L\G(Y;+A&9PSY'(TY3PYVM(V';LA=[NP@-=KJ2^X$]&:[*$1Y"?
U_=*P&'M7X66$^QI@6GRAL!5[QTA/9<;85WUR&X^]0(\($IA+34'4 MUP:FD"2:28WCKY+4J_K4P/WC'?N-F;R:S(P(F++D=QK+U=@;>BB&!),)]H6[8-/#3/A61I"58C2&E6?).G4H@]
,9' +@$X . ZK@= MT"L!O4-_PB@7P*,U'XQ%:-#1"29C#C;(JY;*S9]8,0T:#5]FNG[_BBY^I4J MG)Q$.).(9#&: M0$@BH2*X6G(T_Y!)+01'Q07%?
7'VQJ=XAFZ(XFB;KQ8N1+-DJPCK&']>#GE: M#!D?&?(W:%,K@3Z20^BB??5]"L-\$Z#:VPE_(5DIPCC$X0#W$>?'R/T_MV' MMG%]@R97-+V@H&F!1W9X!'.%#PV\9YE5K[JS/&
MVN>5VN?VO$>>CN4]*["K$"])(D=D#<&&E6!#IWEOZ%)%EV21([*&BA>5BA>O MS'M6?%?=+MKSWF$@.NJSH4@8U+5E\+].?/;A=96\9(M&ZG/59U/RO7(^M$K^
MRJ*!545KCYU5=,D6N6)KJHUKM;'3U%G2N9+2)5ODBJTI9>U60KM=,5*JK- > MR 56QU85>OCTHAEZ4WL/G?5X"R\2UF8DM%;I, N&,I!HQKC"TVPI$-DH2TUF
MQDBW*E6P#O:$"@^+X:F]Z\Y"O87="&N_$=H-QZ]Y.@-NGA0L$S#/]8LD-,N% M:B<$BLES^Y*RLYX= T[MP,[BO84Q"6MG$MJMR6O?\?R-#E+@"9JR#61$']T#
MIRQ&OV6MY9!]9)USH4NVR!5;\Z[4#B8\=_M8<6ILG+)%KMB:4M;>)K06_3LW MB!+8 ->U(R>]P&P5[*,&6+7+$U MI:R]$+9H2^$4S)+ -%,@NI ZC!N+2KM1)U%[+>^93L?]
]>^AQI. R&5<-B MZO[>3FT*?&EVO(5R+GDFBTW;ZF]UJWYE]I+]NGFQ)7]'^))F0J6VA8(&JE+Q M$']VN8L3R=9FWW?&I&2I.5P!B8'K!NKW!6-R=Z(]J/I78//(4$L#!!0 (M
&N*#5GCVK"O2 , (P, 9 >&PO=V]R:W-H965TYCV8)(#K#IQ9AOHOOW. M3AK2*:02:E](')O^_IW/=S;CK52/>@5@R%,J,CWQ5L;DY[ZOXQ6D3'=D#AGV M+*1*F<&F6OHZ5\
29Y0*/PR"RS\9S[SIV'V[5=.Q7!O!,[A51*_3E*F_%R#D M=N)1[_G#'5>NC/W@3\V=6%?F4C[:QG4R\0)+!)B8R48/C9P"4)8)>3X4XIZU9S6L/[^'K]E
MG$=GYDS#I10_>6)6$V_HD006;"W,G=Q^@=*AOM6+I=#NEVS+L8%'XK4V,BV- MD2#E6?%D3^5"U_S"<(]!6[]$CKN8R%'.F&'3L9);HNQH5+,OSE5GC7 \LU&Y M-PI[.=J9ZOSFAK
L(9<*$F](%8NYX(:#)F?D'C(N%?DF#3:/9V 8%_KD_X[9 M&D@8A"/\[AXO.H\(S\@-%P)#H,>^060[L1^7>!<%7K@'[PKF'1*$IU:Y1Q[N
M9^3XZ.2EC(\>5VZ'E=NAT^VVN7V=:::/6N,4,^?45!Y!K ZG^W419J/6:U6SF MG.N]8%$@3!V3"QAB;20BMR6C8E M-]-!/QC[FP: 7@70:P6XS@R@6X8H9N"4:
(,/A.2@8L3!UW"*!1IM\81=()! MV&]&Z5\XS#:L9AZXR8F%'3 M9*U6!V;,J&(:O6EVC]2!E0:["AR\UYXNE8@-+:D4!;@;X[B9>X%0< MS56\/&5Z];W5";K1OH2GNTI-6XNKW6"#QBG?
HR;375&FW3?=8[2UR!^*NROA MM+V&'Q+37F-,Z9!V]\1T5\5I>QG'F [=K<.L\&1A"SQ?&@E:50Y=LUU]I]'; MAKCUO#@4=U?Z:7OM/R3$@U'?!5!V /8O)%X,RX:]P59_0*;_ %!+ P04
" !KB@U9 MVBFX?4{$ "#%@ &0 'AL+W=O%S:RW$YMJV>;*&$O,KN@SEBIS'4,*DO,?MY 07=S MR/T7V#??
Y:BU4@[V8;? *'D!\W]PQ^69W+&E> N$Y)8A!-K<^N=>Q&RA W>// M'';\Z!FIJ3Q1^D.]W*9SRU$C@@(2H2BP_<G"$HI",>BO7"_!> D9G 'X+\%\"PC. H 4$;QW2] 744[>;
MN=?"15C@Q8S1'6*]MV13#[7Z-5KJE1,5* ^"R:^YQ(E%!$\"89*B)8,T%^@S M3O(B%SEP]!$] BO15XH)>A^!P'G!/\C6[P\1>O_N WJ'U[3B$L]GMI## M4:1VTII>-J:],Z9]]
(T2L>8H)BFD _A(CW<]#8$M=>C$\/9BW'A:QC^]X@W M_F_(VS! %9D/K\T9K[5*7-61A3::VI^W"&TT<9V9OCWUATF1LB*SGBU'GBY'6 M%X]4X (5E*P^*R?(S:E-
I%2L06Y>E$G"G*P&A==27R]\2;)H=.)%=SQU@_"% M'^/3?EXP#;WIN.O74S7L5 VUJM9))^>\PB0!&;I<#.JG);E4/Y-D44,V.M+% MGTPFX0OUPA/U@FDP&@UK-
^ZT&^LC=00#BOI.P,F"P>4"8/(R216UZ3M]&,Y4* .IMD0[+K M:2^-?Z-L4*="FRSX(J-LL2FV1FC[Z!*N!+:]:S^Y%+ BHKF/ZUJ[&]9/]:VB?>C> M7.]^PVPE0QX5D$FH&PO=V]R:W-H
M965T14G8LU%'AE*61.-7;ERE5K"32UHIR[ON=%;DY9X<1C>^Y6QF-1 M:LX*N)5$E7E.Y9\KX&([<7K.\XD[MLJT.>'&XS5=P1STP_I68L]M7%*60Z&8 M*
(B$Y<2Y[%U,1V:\'?"=P5;MM(E)LA#BT72^I!/,'T# (='&@>)A U/@W!@A MQN_:TVFF-,+=]K/[M M2[$ETHQ&-].PM;%]3,,*B M5&BOQJY&6C.GF]1D5Q69_P;9U[(X)X'WD?
B>WV^13[OE,TA0WK/RX*7+O$]M0?^3V8O801,[Z'*/[\ L!2E(<]??N!-7E45D+HHS;]\"!UI^^1U%%#'1VB M'K111P>I.WV/I!XTU(-#U,,VZL$>=6\PC'S??\7>Z7XD^[!A'W:RWV>
N_<2 MU^*V!,.]!(/0P]^K)U3'!E@U 08=0<0FO(V]M'>]N*04OU]\?UAH$7]*-F M7,7E[NR2Y@OEALH5*Q3AL$2E=S[,LEJUZ\Z6JSMQKD0&K=AV\SP0PFD&8#7
MET+HYXI9BYM/K_@O4$L#!!0 (&N*#5D";;;O[0(%0* 9 >&PO M=V]R:W-H965T^(I@$#/ M>5;PH9$*L>R;)H|3R#&_I$LHY,ZT0 SF0V-
D]Z>^LM<&WPFL^=88J9/,*'U2DYMD:%@[(,@@%HH!R]* MQ!EBDB&\;OF-!]7"K@]WK!/]=GE66:8PYAF/T@BTJ'1,U "ZQ M'KP:X!WKP:\|_K& H 8$6OM*+*UTA 4.!XRN$5/6DDT-
=+HT6@I,"G6Q'@23 MNT3B1!C!3"!<)&C,("$"37%,,B((6U99=LGHA8/1%M M::U(DVB:MT]]#YYOC\P5]OYZG3UVGP=Y7)R2I?30Y=NK]<+&I<["ON-PGZG MPJ.
<,D'^8EV(Z5R6S:,4]P]B<5S+VA\T,@/]HVB0R,I9+"GXZ&1;5M7]]5 MM/.DK[VIYE;5RX$M='_"I2)E(:KG]5EM6]"1KOQ[Z]=V?VRWK$=V?U)U./_I
MJW[K%K,%*3C*8"Y=69=7\"LZF&JB:!+77-G5,@*KH>I;/N *0.Y/Z=4;";* M0=-(AO\ 4$L#!!0 (&N*#5G1M*72DP, %H0 9 >&PO=V]R:W-H M965TS!236@F9HNZ!I MMXMA%
[1\;!.E1)6DX@;8C^^AI*I6K! UIAM+E/B^Y'FD4[EXS5PL5\XOO/]P@>VW6ESP4WF)=W"/>A/Y9W$EMNY MK%D.A6*B(!(V"^?*OTS]P CJ'G\QV*N# QF114L!?^;K?
5NXD80M(+@9P5A*PA_ M5A"U@]@FTX12ZF9,:9]W&\%EAGON]EGB7H4XG*:PTH<6: M+"6LF28W-&.<:0:*O"9_ZAU([\.I39FDX,X+B:A]R38Z"A8;SC,21?FQ!KF[U\]5M;)
M<<,*6F1 KK82H+[R'WDO--:>. I(5QS.VA+4-@>)6 <[EFQR7!C[PGN;2TCG8JF)',>F!F'9B9%4R3 MI663ED,\9D<\IDS_6G=[__MC9+4ZM2JU;_W/W]*5,QQJS
MC^5@.>Y;L2PK*4V]+H4T^Z)!*E:'DZGX1U2FP3&5D<;L4_FQJ/:M]\WDK2BV MKTT^6;F,NI9NW7J+P?"8RZBK9/=@'V=VW>^HW&)-(1PV:,^=3_$IR68CVS2T
M*.NMW4IHW"C6ISO<_(,T'?#^1F"=;AMFM]C!G9!\ U!+ P04 " !KB@U9 MXQ*Y+"P$!,&@ &0 'AL+W=O/?TSL^8'Q+V)+J01?\ZP0"V\KY>[6]\5Z2W,B;MB.%JE MPWA.I#KE+
[[8<4J2RBC/?!0$L9^3M/"6\^K:(U_.62FSM*"/'(@RSPG_YXYF M[+#PH'>\\)2^;*6^X"_G._)"5U1^WCN=P:W7I(TIX5(60$XW2R\#_#V+@RT M077'[RD]B,XQT$-
Y9NR+/GE(%EZ@(Z(974OM@]B?/?U(LTQ[4G'\W3CUVCZU M8??XZ/VG:O!],.]$T(\L^R--Y';A33V0T TI, G$#C_39D"1]K=FF:B^P:&Y M-_# NA22Y8VQBB!/B_J7?&T2T3%],<
-0:HBKONJ(KRGDBRGY-V %S?K;SI M@VJHE;4*+BVT*BO)56NJ[.3RGO]T3W1FP$,A)"5QJ4 /X"5TC\I,PK81K74 M\NLT/M&,2)H RU/UU,ZJ[>E2H9U2_ ME,4-P,'W
4H!)]7]^#=M^__Z\97B6JSA=ILH!!TES=\=2Y,[",# ML TSM*;O?P_,N?!J!W'E0!-EOX0H"JK/W-^?Z3MJ^XZL?4/D1UJ[\%RO5M,+
MDQ*W@<5C:1<["'/2ACFY5KO:0=35;F+5;MKV/:U<.ZOIA4F9M8'-QM)NYB!, M&!C*!]>JUWCHRM>(UZ,>[+QCH+7WV(=A+S?MMI=FQA =HK$DA"X0#PWCH97-
M@S3$)QJBP"ZB83>TPUM-PKA?1*OMI:DQ;(?1:"*Z8#TTL(=62 \2,3[EJ/T= M" W$H9WBQYD8G^W8:GMI:@SDX70T$5U 'QKJ0RNM!XDX.Q'1_B$YAN7(SG(U
M"U&OAG;;"S.##.D1'$M#Y(+[J%/)VTOY 1HV'MXP$9&!.;+# _$C3\R*Z*-*1 M(3T*1Q/1!?>1X3ZR%_5#1(S>+**!.;+#'-=_!R=G^W51K",#>C0934,7V&^A8;SC,21?FQ!KF[U\J

M[JCV;+RBCB\U,V<-.W#0K:YWPE?KXGE2,XNG"0RV1S '?L$Z65E8T1+U/"Q" MS5_0#6 OP$5H82P++UK"', (-8Q!-XU=L@<6 VAUYA7 ?*F9&PZ:P%"W" QY M)3!?:F;Q-($A-X&U^;\"U7GLZ>)SAI@6=W:4W'Q5]K$BJL;_7[@56T_1(< * M:;!"W0(KY!6L?*F9Q=-@A5X#5]@.5K6./@13(:63Q-5\)@K7:$Z-]76@BO$=*FY"GGG*E0'III35XCI5/,4
M:L)3R.K(*T_Y4C._A] \A;O%4]@K3_E2,XNG>0K[XRF\GZ><(:9%S5.X"4^A M-CSE5FP]10?YGFWGB[9N\13VRE.^U,SB:9["K^$I;-FHLNW8ND_RTB0T5.$F
M4(6:0Y5_K_44'@*]L(8]W"VHPEZARI>:63P-5=@K5.%&6U:6J:>WK+!&*^P= MK7"S+2M+F&/+"FO$PDT0"UN=>44L7VKF4Q0:L4BW$(MX12Q?:F;Q-&(1?XA%
MZOQD^2Y\7Y1I5(,6:0):N UHN15;3]0A0(MHT"+= BWB%;1\]9G%VWG2ZC6@ M1?9O7+GU7^I?,Q9IPEBX.6.Y]5K/WB$8BVC&(MUB+.*5L7RIF<73C$6\,A;9
MOW'E##%=:KHBWNFJ5!RXG+I"MDY[.P\FYT^%?Z;\/DH%B-F=&A,>#U6:?/N@ M]?9 9JOB6>7;3,HL*5XN&56WS3Q ?7Z7J9 __EP]IC[[!5!+ P04 M" !KB@U9+4L[BCL' "K4 &0
'AL+W=O7'NEH_/TV46 MA0F[Y40LXSC@3U&!W+/=NRN.7ES,=@K3,%&U:6J:4 M)2),$\+9[*)SJ7Z2 /*%K&;*5V'I-\DNY3\.O^8$WO>AH>8]8Q"99C@CD MTS=VS:(H)\E^?"NAG4W./'#
[]3/=+BY>7LQ](-AU&OT53K/Y16?4(5,V"Y91 M]CE=N:R\H'[.FZ21*/XEJW7;X5F'3)8B2^,R6/8@#I/U[^![^8?8"M!|>P)H M&4#;!AAE@-$VH%<&|%X&]/<$],N ?ML,@S)@T#9@68,VP:,RH!1VX"S,N"L M;8"N/7]R6E%|ZX^\]!EDZ_S-)HR+GXCUK=EF#V1]^2/@/,@KUSRUF19$$;BG3S[Y< MO;^2M]LIN4YC.0:)H+B+7THU)],C@L9N7\BV^UN@Z?
B]L4JX%/R]T>))%[& M8O%/P_5L7L'P"^S@>]0R=&@/MO/NX7?K(K,YNUN&PI^4_]:PN M,JN'A/D@6*VL^YNR[A]?UG+%(;(@F8;)PZ':5M*/K6TDS$3"K'[;VD9F=7:S M[JEM9%8/"?-!L%IM#$:U/5#6]BU)XQ-]9GQ-);3^S +@X@LEO=1,"!;,;X M+/ 3DLCU>CHC2SEMYRL>9HR3;2@FZ3+)FI8!5\]DQY8$\R:N8?EB:E,PU-!. M1_5JL9 Y;23,0<)
<),Q#PGP0K";*X484PP.B8++PN9RU_,A41LD^MO:1,!,) MLX8[-]Y^?T#IT'AQMTK2IZ%&;*4RQ?&V\82O# MCRU:),Q$PBPDS$;"'"3,1<(\),P'P6HB.-N(X.R5_Y/G#*DB),Q$PBPDS$;"
M'"3,1<(\),P'P6HJTK7*.-!^ZGI8C3]6)E":":59):W%FKBAI5S'&KW^<%AO MZ32W;%KQ-K3LGVD-+;W6+?TV+>MEM>5'ZR%
(,/FV#$58W+@/%9HRX=&%AJ294)I5TK8_EL%PU!_]]&6=(=,Z4)H+ MI7E0FH^BU;5!*VU0]2WWSBNF+)(M)ND)^7A+_B4'),-5JZ-'UCZ294)H%I=E0
MF@.EN5":!Z7Y*%I=))6'][^VB:M#75PBS832+"C-AM(<*,V%TCPHS4?1ZH*J M[%Q=[>?^A!G9KA79.$^Y5O?L:&U 35PHS8;2'"C-A=(*,U'T>K;J#QA_8 I
MW#0CJXP#Q:0,:@=#:2:49D%I-I3F0&DNE.9!:3Z*5M=)Y2_K@]>>E$'-9BC- MA-(L*,V&TAPHS872/"C-1]'J@JJ\:5UM3O^$25E+*_=:W;.CM0&UHZ$T&TIS MH#072O.@-
!]%JVNCE^2A: M7065S:V_ML^M0XUN*,V$TBPHS8;2?=CA=(*,U'T>K/F%&-U4;WG?5U_^* MF5>03(D((G9H8J7&'BL3*,VDNT:N;-I@^5K0O#;4YD!+I3F06D^BE:70&7.
M4[4Y_^F1\?>7491FQ3#Q:9$/*(TU#_72C ME6*T_)Z="}1@U K7':\.RT,3BE+Q4];RA-!M* M-Y OC]+T^SY M($^PV9]P_!]02P,$% @ :XH-64(D^,<*!@ -#, !D !X;"]W;W)K
M&ULQ9MK<^(V%(;_BL;=:3&)+K"1"TE]?R79\(8Z [IG)A]V T7F.[/,B62_R:,OXHU@1 M(M%S$E-Q::VD7%^TVV*V(@D6+;8F5'VR8#S!4KWER[989F?FG9
MND2(3$\1:I/KQ/8=:14X=6'Wl2@_2DUUK;0;",D2_)@4U8,DHME?_)Q?B$J MXC0'N'F NQO02>@DP=T#LW0S0.ZAV;HY0&l0P/Z>4#_T(!'C!(BY5=W;0T M'I9X/.)LB[ANK6CZ15K?-
%I5)*):BG>2JT\C%2?'=Y+-'EO79(Q)'L3BIM+VA,T*UL-]U:W/ MT/V=ASY_.D&?4$31UQ7;",43H[94'=?IV[.\D]=9)]UW.ME!MXS*E4 ^G9-Y M0[QGCN\;XMQ]@A57S7V]:M>N$?
C[AK90QSY%KNUV&_HS.3R\TW0Z/Y;=_.]'L M@3G<(S,5[KP;'IK#;S%O(:>OPYUS0RDZA8 [*:_SGH!7F).S:S4:*:6R1 W1 M J>#W!7GF"Z)&C8E>GA!U793_)
(>OMIB/D=__Z&0Z$:21/S3I,TL?[8"0?@3L<8__^3T[5^;A $)\R!A/B0L@(2%0+":O+)+HF>B8O M@?!&KAB/_E7B^:S&,I$>/6E22X9SLO%6WP@\C?MVU^ZWE-B?]DHPYCU6"8=F
M]2&S!I"P$ A6]W*OJ'+OD"]K6S4AU105T>6^,AMYQPX*D# /$N9#PH+>6Y'V M!G9OV.K511H"9:U)H5](H7^(%)9]\I#[O^U&UK$R@(1Y&:Q7N=;VSE"PMT4 MV:$0"%8KZJ
HZL!8U&RB?U*WKOJKS?7R1)PB=3,;-!75R#JV]) PSWR6"W7O MW?0EANQ" D+@6 U30P+30S-7W2U_%5]J.$4AH83C.%WK7,W5&BL2DN-T(>,_MZ_M)TKAD,=*/50DDS(,$^9"P ! (6 L%JXCDOQ'/^P:N.>$UM[-T; MAX9&Y[N- O/Y'5L,*%]J&A63S#%6XVN4$/0MNWUHO/S&\&,_K: T#Y3F@|(" M4%H(1:N+Q"U%XG[PG)!W
$IFD#0/E..#T@)06@A%]\NL]#L=H]\UGA*N?7:\ M)(@M$&Y8V31*!]3%!*5Y.6U878FVW-[NK -J4(+20BA:71*E1^F834HEB?1' M23HSSU*0?MT$E.:!TGQ06@!*"Z%H=:V43]?
3^^A9"M0;!:5YH#0?E!: TD(H M6EUFI8OJF&W4_SE+@?JIH#0OI[5GJ<&;60HR9P!*"Z%H=4F4'JQCMB?W+]) M?5=0F@=*\T%I
2@MA*+515*:LL[PHZ#C96W;=>I[/K=4[,Z8^M]B$I?="4 2@M MA*+5JUV:M>X>LW;+BLV&Z$K]^U,UD(308J>BWI]8V:XXC3%MK#VHJPM*\T!I M/B@M *6%4+2ZFDI7U_UH5]
<%=75!:1XHS0>E]:I/KQ/8=:14X=6'Wl2@_2DUUK;0;",D2_)@4U8,DHME?_)Q?B$J MXC0'N'F I84YK;[QTK'AZUN,6%GBFA7lN@QO02>@DP=T#LW0S0.ZAV;HY0&l0P/Z>4#_T(!'C!(BY5=W;0T M'I9X/.)LB[ANK6CZ15K?-
(MDZ?$\A@4K(D?;DB>$ZX;J ^7S F7]_H!,6#,N/_ %!+ P04 " !K MB@U9WR'2I=H# $$0 &0 'AL+W=OG>^& $ZP"9FV3;$_[MX7=L*(64D+)"NKXH&#S_F?D9V^/,]HP_B) 0B;
[%42+F1BAE>FV:P@|)C,6 MI22!-QO&8RRAR;>F2#G!@3:*(].VK(D98YH8[DP_6W)WQC(9T80L.1)9'&/^ M>$LBMI\;0^/IP1>Z#:5Z8+]S%&_)BLC[=,FA998] 8U)
(BA+$"">;N7$SO/;& MMC+0/?ZB9")]]TBELF;L037N@KEAJ8A(1'RI)#!<=F1!HD@I01Q?"U&C]*D, M]_=/ZN]U\I#,&@NR8-'?-)#AW+@T4$ V.(OD%[;_Q[$QDK/9Y'0_]&^Z&L9
MR.^$9"%A#!'$-,FO^%L!HF+@3(\8V(6!?6C@'#%P"@/GT, ^8C J#$::3)Z* MYN!AB=T99W0$56]04S<:IK:&]&FBQGTE.;RE8"?=E63^0\BB@'#Q&WKW-:/R
M$;U%2Z!/."=4B"8,13D>=CD>MO;@'!L/)?3V%K[D "U8#--; M8#U!;CC'R9; E)-H_8BJ_9;X43^^V6,>H\'^@B2ZDR06_S:-1.Y_U.Q?+3/7 M(L4^F1NPC@C"=\1P?_UE.+%^;QJ
/L6\GL1JW)V2N].F[G[.XC7AB&WTUR=0 M"HVTG 1Z>-%W_:Z):;X]UM]I=VYPYFYJX)]I=X55$]B-5"C$M2H%=3SRB#4 MRG#Q- -
P)D/&Z7_PX@P6@_SI>1.LT0M88RO_.V#6&DA79J_P6N,Q+GF,?XH' M%2([S6+\,JKQQ+:GS@&*UABZHGCI] B#2A.@JY.[2*O3KE]_3V(U/D/KN>ZT6@DM5G>ZP %MX;,+]"9
M6#:VBG3]:'15_I2JP.L%.[# _[E2+ +H"WZ?:EY?:G7XSU7ZL+48=9=,2#@F M^1$3:G.#!9VRH)%AK^7VB:@F*&:)#)L/-KU6UV;EQ*E^' _B$^98F D5D _+6 M8 JK&,^/W'E#LE0?
0M=.PI%6WX83#PZE3=8#W&P:E==%0Y]KRAP_W!U!+ P04 M " !KB@U90M_'.>D/ "D 0$ &0 'AL+W=O=33<3)^V+3E\HH-C< M >1*( ]K_#FUT;'6MCN"Rl/HVRl\55VE:!K_/9XOB
MS=%565Z_.CXNQE?I/"E>9M?IHOK)URR?)V7U;?YY7%SG:3)9#IK/CGN=SO!X MGDP71V>OEX]]R,]>9S?E;+I(/^1!<3.?],G=VW26W;XYZA[]>.#C]/*JK!\X M/GM]55RF%VGY^?
I#7GUW_*!,IO-T44RS19"G7]\C%?DB)]E\W^-IV45V^.3HZ"2?HUN9F5'[-;G:Y>T'(#Q]FL6/XS MN%T]MW,4C&^*,INO!E=;,)\N]O^=_+[Z13P:T TW#.BM!O36! 0W# A7 \)= M! 17
_J[#ABL!@QV'3!<#1BN#QAL&#!:#1CM.L/):L#)KC. M_71:C2O/+LIL_.TJFTW2O/A3(/YY,RWO@E^"7J<7!K_-%],O-T5@%N-T4>_Y MP8=9L@A>1&F93&?%3]7S/E]$P8L__!3\
(9@N@O?3V:R*2?'ZN*RVK/:/QZNM M4/=;T=NP%6'P/EN45T4@%I-TTC+>^,,/]_(PZ^E]^/7\K;G!=\G=T&G
M^W/]>^BW;,X[_^CSZ_RE;WBT;?)Z^,G&X<(_/$K'#\/#EN'2/SR^6;P,>J<; MAZL=AH>=C1NO=Q_>-KOY[V:/_[O9[2Z_NM;ASEX8/H0S7'K]#=['M"CSZ;A, M)\$RI\'GQ;0L@AG?
WQ_[K# MSI_;]G$2BTA,D)@D,45BFL0,B<4D9B',25C_(6'|I1YN.OQ=)7GZR[MJ338) MWF7S:J%:),NEWGF>)XO+M%H\EL&7N^#Q\SXD=\N'SV^3?!+_=>*#$R9SHM_
MM$6R3T:2Q"(2$R0F24R1F'8Q0V(QB5D((CDP'O04U7PZB/>BVI%6=2Q M:S_4>9%]4(L_;S(OKDBL8C$!(E)$E,DIDG,G#Q9T_6&W=%PM+:T>_]TL-L]Z0_6
MEG[0ICE9.W(PNFVI=\TFP39UV!\,[^9)=6\3D5E@(UNMLVK8=#LLI;EI M>O3A<7?;0:K^:#BY3.L#5;(*_]>%F4=KKPN,[3'RXON'2]2BU!-H)I$-85] M&M7,2CMYM$!;?
_<.G=!2FINC7I.CGC='GQ=Y.LXN%]-_56N[8OE1[_CQ6Q+I M[_77:6N8O/+>82*U"-4$]DE44RNM_M]QO+ESX%*%VF>S()D.0G.)_/I8EI4"[IE^9.XSU'I
M40DM3Z!:A&H"U22]*533]&90+48U2VEN+)L:1??0/8HN6]1 M0C5!*I)5%.H MIE'-H%],.I;2W'@VE8]NOU.QZO7NO*9$RQ6H)&;0#6):FJE.8EJ>G'N+MPT(;K/JD)4"
[_S\=4T_5Z_*7ZA@HMQ M5IU*50>4UOT:+4F@6H1J M4DJBE4TZAF4"U&-4MI;@";ND3WT'V)+EJ80+4(MU02J2513J*91S:!:C&J6TMQX-JV2GO=C\>>N,\&F"*!%]*903:*:0C6-:F:E M/5YGKID-#[W,1)LMJ!:AFD UB6H*U32J&52+4UYO*N,?X5IW^JO?.%%E-03:"1:#6%:AK5
M#*K%J&8IS0UBTV$)>P=><89HPP75(E03J"913:&:1C6#:C&J64ISX_GH#C); MKY?RG!4G>R,9]DXR[*UDV'O)L#>38>\FP]:)WB?E?5%"IHH2 M;JVB;%AO1M-BG*?
U(2_)[X)W27$5R&K)V1HKM)F":A&]"523]*903:.:0;48 MU2REN0EL2BSAX- +3;3C@FH1]@E4DZBF4$VCFD&U&-4LI;GQ;#HNX>[79RF7 M-
;+@^F'MV9HVM+*":A&]"523]*903:.:66GNNYKA^BH3;:)0FANBIHD2;FVB M;%AEOLL613:;3I+ZZO]_[<+U:_H]S>O3NH_U4; U8&A!!=4B5!.H)E%-H9I& M-8-J,:I92G.3V'19PI-
#KS;1G@NJ1:@F4$VBFD(UC6H&U64LY3FQK/IN82[M7Z5EM]4F6EM!M0C5!*I)5%.HIE'-K+0MJTVTC4)I[JVOFS9*?VL;9=,E-;]4 MB\V;,@T^964RN_]A_>EYFA=_"CZFY4V^: N9?
[Y]0X9J$:H)5).HIE!-HYI! MM1C5+*6Y:6P:+?WN@5>;N+=?_^AR= MTE*:&Z*F@-)_[@V"WD\7FZZ>Z3?W#A):0D$U@6H2U12J:50SJ!:CFJ4T-W%-
M6Z5_Z#L"]=$*"ZI%]*903:*:0C6-:@;58E2SE.;&LZFP|/>Y(U"Q/"1.B^(F M;7]_!:VCH%]$:@+5)*HI5-.H9OI/[P2T_B<_Z(26TMS\-!V3_G/O!.2Y'+O?
MW#M&:,\$U02J2513J*91S:!:C&J6TIS$#9I"RN#0M_T9H T55(M03:":1#6% M:AK5#*K%]&8IS8UGTU 9|'/;GVT+2C^V=|30M@FJ"523J*903::.&3R]W4_W
MY>G:DA*=TE*:FZ"F1#+PETA^FR^F7VZ*X,_L:2U0^H?OG1FT,X)] M4DJBE4 MTZAF4"U&-4MI;KB:KQR)8330)OF;YL)/K3%$NR:H M%J&:0#6):@K5-*H95(M1S:ZTP:-5[S
<#3J=YLU4-V%-C63@KY%I]^Q=N%FR-T.P2J M2513J*91S:!:C&J6TIQ #9N*Q]!_S9%]3M6JGW^]CE[CJS3X;='Z=S#^R?:- M':I%]"903:*:0C6-:@;58E2SE.9&L:ES#
]]lP9$A6@%!M0C5!*I)5%.HIE'- MH%]_.I;2W'@V79&AORNRXXF;7]D[8VAE!-4$]DE44ZBF4]"523]*903:..V;*C;3X;C]T
ML)3F!JKI;PSI_8UGGKE]NFVl.+E_LKUCAW8X4$V@FD0UA6H:U0RJQ:AF*S];0[;"4 MY@:]Z7]_ %V/7J?7"7[-%I>_?$KS>6 6]75VIM_39_]%FW^^O9.'MD)03:":
M1#6%:AK5#*K%]&8IS4UC4QT9'?I"(B.T=()[$:H)5).HIE!-HYI!M1C5+*6Y M\6R**-_$677T88}]$:]}E>84_,*3?KAV406)SJH03:..0;48U2REN>EI
MNB,C_T5"=CYW0QL@!:AFMCR"IM\#B+1[5"HIE'-H%]_I;2[@-U7%RE:1DE M97+V>]FF^FI=#8K@G%VLRCK)>.C1X,_5H%KOOJO'=T_.1QU7VENRV/F^ZK M>/GX<<.?
O;Y.+M/W27XY713!+/U;3=5Y6;^P?'IY]?!-F5V_.:K.5+]D99G-MEU]>HLG5#__FF7ECV_]"6ZS_-ORY9S!U!+ P04 "!KB@U99+X^ MZF$&_ +&0 'AL+W=OZVZ0MP39OZ:61VF:
I%VFWJ-6VGVEP&S3 F>TTFW1__!E"<<#@P.;] MTN;%?LSS8/"';IPX4/:9.PD1X&N6YOQRLA5B=S&;\B1W1'S8K9E\-ZM5XB0C.4]H#AAYN)Q@L')/Z>?
BS=_QY<0ICHBD9*,*B4C^>R(W)$T+)7D<7RK123UF MT?'TI,/ZV!*\-,?<7)#TT)++:7DW "8O(0[5-Q2P]_DTQ2%^?]3C#Y;2+[B>6=H)O/6YK&A/'? MP9LO^T1\ Z_!G9Q?
\3XE@#Z_IT/$8G!5G*#BRP^Y; O>9WERO^=@G48Y>++$B M(DI2_E+V_!7, -]&C//#%3,@#+(:9;;J#N3D>#.HY&!^\H[G8G9WC8R"5SLV!0Y\!9"#W*[C,7?_9Y]/ 79ZNZ^&=\<&-
[@^5[C4?> O.P[OVBA7W%$N^"[:D,N)O&5PPH(9/G; M+!]W_NB*RJ;8RI)8(T:WCM$MU7%/C/_NLWLY@^7,+H(#41Z#M7S1%:!K,T"; M8BM+8HT O3I SS@/W^\%%S*V)'I\!:
D8Y+G\F41Z)JPA,;@19)7]X#,.6E4 M'YOJ4SH-3&_GU"T:*U"KXQA3I9E>7XAFS1!&Q M9GW-A]#WX>AAB+L-![7AP&CXH[S]2+^4 ?*5L$W"SYLW"HXU'VBN
M7D/D>$'8]##7GNNZ^U,9)MSH9B'&9M*I78^EHZ&QEQ.>!$;5\]/)4E+_U=/A,DG ["6*9%.Y\"J M7\:11J=\5 M.YY<_Q>W)=6SE MG[_I0,6VT
RWI\OI0.=6\,92@^C$%*G2/..]2O0[S&OB!0:>:UW:1T8A%5, MK=2:0:"I%[2#<(>N/%"!)32397.E'>C>*DY6:@WW,)AZ;9R$@WD2*]"$9[(\ ML_(.C:,]<%9JS3C"Z7S>CD-'SMZK0O$F-
/G]"5X8#I6B;12"\Z%$VBWR]YP M%)-",Y3*B5%6_?(- ?>%WV,UH-.T52ZUJK:RI=9,4;$NG-NJ!4"K>&M5;65+
MK5ED4ZR,S*S\HP4!L_S8:)&.OAC",/!:EV5'NYY;.%)TC(S@..+0H8%89;1AJ M11 /[^]8G>T*X)QO1[7"F>1&6>_HS)@5AR=_IX6'8"IQV WJSOC"MN169N
M'5P<.,N,=JQCZ&OD.>W'PQYF?8X5K"(SK\Y_@< L/#H"'4]WW,"+0.]G7': M*UI%9EJU52(P#S,Z%IU,NV/1VQEC41B+?$L5 F255:VJK6RI-4-4[(O,[&NQ M0F
>:73*'=CP9A].P78!&>DVVC_>1 M(E5D+LO^6(G_+#XZB'GG4Z%.6'IQMF<28,6:V,R:WU,B,$N._B'4Z70?MBM% M>#!?8L67V,R75DH$YC%&QP$[ZT5NFSZQ3H]5P56Y(G-
Y/D32@3F$4>GHQ=4 M.\/1*Z]]X9QL%$"C:6./QG|@_/8!N_L'[&X@^!D]"+H]B8&QM#P&V"KU6U5:V MU)HI*H#&9H >^+2,.W[C1P'V6LO-C7FITT=E84FMFHR@:GRD&-
R_>$>4^L_#H M"6>5]FVI-4-55(T#:Y>M56]VJK:RI=9,47$X'L[AILO6*GQC':]] /MN^X<9 M6Z,>LYF=[*S,"'LL=ZARL*[7!RW(=:?UKM@K\]]GZW/;^#%ZKB75/D_4$L#!!0 (
&N*#5DDQUAYM , &@2 9 >&PO=V]R:W-H M965T\ZIOO?H&GM\(/2!I0AQ\#W/ M"C8Q4LYW(]-D<8IRR!DAPKQ94-H#KD8TJW)=A3!1('RS'0LRS-SB LC&*NY
M.QJ.2G$&!H@01M89OPS.?R) MZO4.)%!,.J9^P:&VM0P0EXR3O ;+"")<5$_XO<[#$<+#N7P X-< Y!PPN -P. MX%[KH5\#^M<"!C5@<&U(7@WPKO7@UP!?%.O*KBK- G(8C"DY
"JM!9M\4?55 M:%17@EKC@57[!\6#%2?R0DBQ!E/T.PL<2\R?P']R$XI,R0X!LP +O<8** MA(&;!>(09^O66-RO%N#FS2UX TS 4D@1 [@ !P7F[)V8%.]?4E(R*'!CDXM(
MI3\SKJ.:5U$Y%Z)RP2=2\)2!L$A0TH)?=N.]#KPI,M2DR7E.T\SI))R6VQZP M[''? L9Q^VWJZX7^510^XUD7XHAO^"5(!O^P|{(8O4-S W;9D_ESPT?5PMZ,4 M;J-85_&YEQ0KQ?
9^)MI/ N8D%RV90=75!*3HM$F^1@ 02.[>[@YJ>'B!- MP+>_!27XR%'._FU9SZSRWV_W+|>&$=O!$&T,T?L9HGMD#&]_LSWKCS9AZ"1; MZ"0+=9(M=9)%FLA.Y-50Y-
7O8@]^=+L=HB F>2ZDI1H MMBFHT\5K%521^8I,_K'8!U;/'8[-_;RKC$*KS%:ZHP!TD14LE!4\G!M96$ MN&T3F77B7UNFBLP[2JHK#/SS.KVT6GF.>VX5O;2R M&HN3O'I-
7KW.O*[*-4./I>RGX5[\MF6VD^&UF=5)MM!)%NHD6^HDBS21G0C$ M;P3B_^(=VMN<=\;Q M6F7H) MUDBUUDD6:R"IEF$<'VQS1K;JS8*+F9<&K$T,SVUR+3-5MP-G\W!Z%
M=LO\TAY%U:W'# _KJ#D:$\.>!=-!<+@=7_ 5!+ P04 " !KB@U9\(90M'$# A# M&0 'AL+W=OUE" /L3F0+WJJ2U7 GB&RKBHK'6RCY<>F%WM.#CVRW5]!GRT: MNH-[4)^:.X]?V I6
6U9+PF K9+[R:\7H61!@1GQD< *RA+S80Z_NM)O2&F!IZVG]C?&O-H9D,EK'CY%RO4?NFE M'BE@2]M2?>3'=| ;FFJ^G)?2?)-C-W8:>21OI>)5#T8%%:N[7_K03\0) 'GL M@*@'1-
\"DA< <0^(C=%,F;&UHIF"\&/1.C1R*8,9FX,&MVP6B_CO1+XEB%. M92M>54SANBA);%V0%:\5JW=0YPPD>;4&15DI7Y-?R:?[-7GU\^N%KS"1!OMY M'^*V"Q&!$"
(A'Y!T+\GO=0&%!;]RX\/(0>"CW%T]&3Z-G(R_M'65R0.WI H MB"8V06[X&G*$AP8>. ^3$PQK$AB^:^ W63.8EZT \O?:1B]!._\?VRIT02.V M(#H=7,N&Y%#T\+Q+$?PLE}^"I/@-
!L,_$]D9_,Q&>9CXF+/;O)& <3,\'G@F>#H*G3L%W MK00J"*_!9BL9V0J3 M>6RSY0O\H.W98&OFM#6<*H7&\!HJ0%!D|@Z"<=_*1,/W^V M2BI,%^@)!],Z?
GHZ$9I.IF]>'3#X/D"#++YW7PQ2L;HP*W.RAT|A;R@0YT+(%0HM_L91X,2_U1&X] MWYA#BSO>W G2FHYZCK,T;\U&|F__:L8_*<(]$##M3FTK,-6VMNGIL>#K4OS>F MZO.?AW?%\P<
MVWLW2]%U54?GO6^#BL/!"[^'&)W97:G/#7\X;>@>WH+\T-Q)' M?I^E8!74BHF:2-@NO.OP:A4&1F COC(XJ,$U,:5LA/AI!A^*A1<8(N"0:Y." MXM\>5L"YR80<_W1)O7Y.
(QQ>/V1_;XO'8C94P4KP;ZS0Y<*;>]2 +=UQ_4D< M_H"NH-3DRP57]!6-A:R@KR[QX6A M0!%,>2C+D&2U4Y*]#6Y5@]T(B_7H"GCZA5Y3;[?Q8[,/O1E!
M;T9D\\4G\VT!:R\{2BBM+LB*-DQ3SOZ#XH)T3ET,'.J<63.5R)>W:S8;!40W-8>+@C%<@!>,L7S\))\,9ES6]*ILBHN#]M7S6LQHIG8.KVC;%Q*8PW62_G$6SN;\?%C&.B>
(T[H,>P24]7'(6[D.M 4O6 M1%(-1!UH@_TF!|:G&^X$;=.E X@PC;,CTG$0+KK439KVI.F3;-Q#R7(.A'+L MJJ?L3,>4810=4;]"XL!-.>DI)VVYID_BTO0>G&Y-1W,F69@<<@8V# M3KS-
68\U.XME.Y<+9S;&F4V.?1!H'Q6EVX@6&P:\S*#C+]%E@E\7EU1H&PZ-(MV$:,=T<1M0W7>&UL MK9=#=;K)%(;_"]$50PNL$:EO9[:!-%FQ#2T6-.UV,>R"EFF;[T2]!4G_[ZD
ML,BR2&F^V(VMCW_GY<\Y#E:'KGX*@^$*/!4%DRNO(-2U;7OR_Q 2BRO>$68 M?K/CHL1*WX]!+RM\!+9Q*@L_@##Q2TR9MUXVS^[%>LEK55!&[@60=5EB\?R_M%/RX\I#W\N
3W1^4>>"OEQ7>DP>BOE3W0M_Y?90M+0F3E#,@R&[EW:#K6Y08 MA\;B3TJ.R2TI"A-)/T2_7TC7HO98$EN>?$7W:K#RLL\L"4[7!?]$S_^2CI!L8F7\T(VO^#8VL:Q
M!_):EYVS[@I*S]GT _=1 P<4#3A$'0.P:4.8><0-D);LD;6'59XO13\"(2Q MUM',13,WC;=60YE9Q@$.O'U!KP"E(/!U>1+9RZ2EJ]MHG@Y]TX[!Q@HEQ?]_9%0CA3R" 0>1P
MOYUWOR.Y=D>-.>WCN[FO%O>R@EQTT\<*)>/?X&6*K56K.,/*($_N^3^3\'.Q(>]^:'N^OH! M&^4*/X&B6_5GE]XV2-($,;?!XSI)TRA;^H]#(;95D6S15VEN=$48]831+^)*5
M&\Y]9[*U[O%@5)0@B\UA%0;QPLT6]VSQ16PXSWG-E 15FTLNS-@&",(P'&$Z MK.(8)F[,I,=,+L*D3!&=0LJ%EU@#QV&"DA&>;96%*'33I3U=.I^'"'C>G>"7X MO_1 -Y-IMJ
+,K4A(QB,&&VC-%U,)&'6,V87S:#>*,29A)DUZ"++X(;/KWEA@&&P:\S*#C+|%E@E\7EU1H&PZ-(

}LE)LQ)`M8FM;B23FM:*$P4H@69)*[R%.U#WU4KHG=NQ MY*0$)@EG2,!FZES[DT5D_*W#5P)[V5LC$\F:\P>S^9Q/'<]<""ADRC!@_=G!

M'"@U1/H:/UM.IY,TP/[ZP/[)QJYC66,)'+.)7V%^T;W['GH*R6BI J(G@&$+2!\ MJ4+4 J*7*ERV !NZV\1N$Y=BA9-8\#T2QENSF87-OD7K?!%FWLF=$QJ4;)Q*

M4MAH2X[FG"E!UK6MWHIBALY34)A0>8'>H_N[%)V?7; S1!A:$DJUEXQ=I2|@ M:-RL%9LU8L$S8B%:,IE"H@7+(1_ IZ?QXQ-X5P?

>11\VOZZYTOW6+@L1=*T2C5U,G,1)N\12TVY:IW:+4FV[F'9!]9,8 MU8 'N&=G>?H 3FDDNDZKE)@;,_,=3N!XNA'R7!4 &CVRBJM95&I=G\6QRDM@

M1/5$#=R\60G)B#9=N8Y5+8$43L2J.,$XC1FA/,JF;FPALZEH=$4Y+"12#6-$ M;N=0B*XVX46L\[#:VA^=,U22'661.AP+Y %'V M^E4_Q>\#V$.//0RY9TNP!XSR-:HL.-(@61=CV*6/T1:

(5 &@D0<:!:UN# UK M.AF"PA?N4^]QTF.E-ST"]MACCX.[^;5%U,(EEG*B#?P-DHJB"S5L-L"H(-M0 MDB<>;O),,GE\+LE!X0MWZ]1CG1XKR:=`P.[CIZL6_\\T_\,M1Z-S?F6;:EK.UK4

MKKS<"6V*E6N6YO, I)<QW]^$T/N.74;%PDJE+&:V+38IY%A(ZE:0*=+0H. M.#&D/+,]OQG9.2;46LY-WQU?SME>9H3"'4=BG^>8_W,+&3LL+=ZZOA*=]G4 M'?9R7N

=K$%^+^ZX:MFU2D)RH((PBCAL%|:-.XM=1Q,,X@>]@SAZ1]K^/6,_ M=>-#LK 67F'@M8L>QO MDLAT84TLE, 6[S/YE1W^@LI0J/4V+!/F%QTJK&.AS5Y(EE=D-8.FQ"<(/@5P3]WA*

B!.>.$%8$8]TNO9O 15CBY9RS ^(:K=3T MBXF^8:MX$:H+92VY^I5).X+2?AG9B$ MCSXS*E.!8II TL./AOFC ;ZM E)'Q7N*R]TW*/AQ3Z^1[!Q!GN,%/?-9G4_W

M^^S\O]'C/QZ]$0R_+A'?Z/DG]+X4P+$D=(]F2CP M!A:66M4$\ >PEB]?N"/G75^0+RD675(LOI!8(QU!G8Y@2/U4.OJR40J-C)#> M,1Z6X2@(Y_;#<92[(#<(ITU0U 6-)^&D"8J[(-

]Q_!K4H TZJ_+J;%,B,Y0B8=4&E[*M=?QH-$BD5I2.YT,.OW&),[0MN1#Z_,YZ6:C8[2+:1L]0R4> M4FDXG=9.IVR">I,-+FCB.NUELPLZO6RZSO 5 MM_I6U7".V/D[1B7:V

U&G4^V!^6W05$/R,N@XKX!':>=9_OH@)L#WYF;A4 ;.MMJ>R/,C4O?7MY<:DSYCM"A0K=5@WE7(I5 MHGAY^R@;DA7F>'W/I#]LFI=4W=B :X#Z?\N8?&KH >H[X/(_4$L#!0 (-M

&N*#5EB?NGE$P, L) 9 >&PO=V]R:W-H965TO:5-W'Q>H]^XVK&6&=4P MD?P72TPV]@8>22"E)3);1=H14S5]8U-30:*;DDRD8CFGUPVKALK(8) MV\6I4;C*,,]$WP UT.2,3-$?2H]?

D]1.0#,2%,D!^9+#45B1[Y!OG:7?UXQ>YI MXA8>X-8C=U*83)//(H%D.] ',.NMBPW6Q5^%1P*^E.";MX",)@[*3P8?R^O3V M$3KM6ONVPVL?P'-*%!0E!'4D-)>E,!HUBWF)]5KQ3

8DQQ:4RJEO>\-=1SBC M,\:98;"'3<)6&W>:.[8GPU 7-(:QAZ^^!K4 +WK_KM4+/C6I\D9@6QIU:HTZ MQ]"C%RO&5]T4?6?=*NMHT>CN2K@G@.VA]DBZG:

[K9&_V*QM/ZC5O0CKH"W. MW9IS]W\XITQ0$<,1QA5L=Y-QL,-W/R1H)MNKR?:.FM"=VV@U=VU0.QL<97;S3R\-]HRl;Z5C$14I?^->R4'-W76K26P/JNK4 MK6?

K&_W2760[\U=XTC<7\PM,]9EP116<'8V%|# 9G/=1)55=0=7 R,1+=7C-I M\'YTCQE<K8"R ;B>2FG6 {M!,?T3_0502P,$% @ :XH-60/+C@]& P M+ T !D

!X,"]W;W)K&ULO5=M;],P$/XK5D (MI&YY;9J.MA+K0(! 3)27#X@/;GIM+1P[V,XZ_CVVDV5IDX8B)KZT<7+WY'GN M?.?+9,?%#[D%4.@VHTQ.G:U2^87KRG0+&9;G/

>FGZRYR+#22[%Q92X KZQ3 M1MW \V(WPX0YLXF]=RUF$UXH2AA<"R2++,/BUR50OILZOG-WXR/9;)6YX< S.+- M:NIXAA%02)6!P/KO!N9]4'2/'Y6H$[]3N/8O+Y#?

V7%:S%++&'.Z5>R4MNI MDSAH!6M<4/61[UY#)6AH%)A.I?U%N\K6 M@8Z!1&=HH3?(]J" ^:!HMBCRGH).E,$67F&*6 EK87?6&E5O'I.#I%2A,]'RE

MW3\OKM#3Q_08T08^K3EA<1L)2>NTAS-F]RTXG-9\@F.\'E;L',4>@,4>$'4 MX3]O=[^"5+O[UCW<=W=U9.KP!'5X HL7'L'[D(/08MD&41NHBRY%)434#6'J M\$++F.(6HHPM-

@K@!9 ,DD1][S[OT/1#8GMJP5AOVH3?4"K/[S_CZK)" L)2@ MNH27:+%%,_WB9C8,Q^%XXMXT%;6MPG#DQ[75'M6HIAKU4GV1J[* %:($+PDE MBD#G9HM:

[QY'HT.";2.OF!8P)C<\,8ZVO ;H7<7RUP#-"R%T80W00T%:\Q4 MW"Q"=)$176[77!);7=|>WBK3+I>Z)E^2<G.0G'WODME/Y[5M23\19"]2<1VI M^,1(V?

KZ4SKC5J8BO=^"@WRVK<(HBI/NG(Y]IJ->II^X:8;\[_B6D,-F@23) MR#_@V[;JX9O4?)/>SE7N*.CK6\E#]JT'MO3.JZUCGMSLZ?UQ-XU;@4]BL?) M06;:1D7W!M[}^!/NYM:T

Y%Z,2.Pl/K[6W_5'H'=#NL#K&NS$G M^"?Q_D\=[0]L3FOI_XJR'ZO[H<'O/:7!45 >M) ,#X? PU6VK8ZF^_MGP+_C&@;'7K8R(ZR;8/^2A(6F3,5H=DW<8H:

[XCWF.Q(4QJ%FOMXYV/=#&* M&UL MK59A;YLP$/TK%I.F3=[" @03:C""UJ:IUVK2JU=;/+ER"56,SVR3MOY]M*",5 M09K.? BVN??NWMU91[H7\D&5 !H]5HRKE5=J72]]7^4E5$3-1

**WQ7A'(O2|W9MSZX MH=M2VP,_2VNRA5O0^IK:79^SU+0"KBB@B,)FY5W%BS7B,5W!K\[I-5@C:R2 M>R$>[:.]G'G8!@0,%,

'AL+W=O&PO M=V]R:W-H965TH@(M ,\' 9 " @>Y6 0!X;"]W;W)K&UL4$L! A0#% @ :XH-6>3'M!ZJ @ & 8 !D ("! MQUD! 'AL+W=O&PO=V]R:W-H965TKP(/T' 9 M " @4-A 0!X;"]W;W)K&UL4$L! A0#% M @ :XH-6?'8*;_S @ Z0D !D ("!*60! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :XH-6=HIN'U"! @Q8 !D M ("!2'L! 'AL+W=O\P" "&"0 &0 @("!?P$ >&PO=V]R M:W-H965T&UL M4$L! A0#% @ :XH-6=&TI=*3 P 6A !D ("!Z(4! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M:XH-67NWA6B2!0 ^BX !D ("!TI$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :XH-6=\ATJ7: P M!!$!D ("!3J4! 'AL+W=OD/ "D 0$ &0 @(%? MJ0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ :XH-623'6'FT P :!(!D M ("!%\ ! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ :XH-62K1?Y'8 P 5@T !D ("!&LL! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :XH- M6?HE/$"* @ ? @ !D ("!5-4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :XH-60/+C@J& P + T M !D ("!&-\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :XH-61P 9YK7 @ 8 D !D M ("!R^D! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ :XH-647BYM"2 @ U0< !D ("!&UL4$L! A0#% @ :XH-69>*NQS $P(L M (!70(" %]R96QS+RYR96QS4$L! A0#% @ :XH-66@J M<8?Z!@ 4D \ (!1@," 'AL+W=O7!E&UL 64$L%!@ !J &H '1T / / @ $! end XML 111 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 112 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 114 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html2914111false960false6 falsefalseR1.htm0000001 - 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Disclosure - Income TaxesSheethttp://www.kodiakgas.com/role/IncomeTaxesIncome TaxesNotes24 falsefalseR25.htm0000025 - Disclosure - Defined Contribution PlanSheethttp://www.kodiakgas.com/role/DefinedContributionPlanDefined Contribution PlanNotes25 falsefalseR26.htm0000026 - Disclosure - LeasesSheethttp://www.kodiakgas.com/role/LeasesLeasesNotes26 falsefalseR27.htm0000027 - Disclosure - SegmentsSheethttp://www.kodiakgas.com/role/SegmentsSegmentsNotes27 falsefalseR28.htm0000028 - Disclosure - Earnings Per Share of Common StockSheethttp://www.kodiakgas.com/role/EarningsPerShareofCommonStockEarnings Per Share of Common StockNotes28 falsefalseR29.htm0000029 - Disclosure - Subsequent EventsSheethttp://www.kodiakgas.com/role/SubsequentEventsSubsequent EventsNotes29 falsefalseR30.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes30 falsefalseR31.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes31 falsefalseR32.htm9954471 - 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Schedule of Our Preliminary Allocation of Purchase Price of Fair Value (Details)Details50 falsefalseR51.htm9954490 - Disclosure - Acquisition - Schedule of Pro Forma Revenue Information (Details)Sheethttp://www.kodiakgas.com/role/AcquisitionScheduleofProFormaRevenueInformationDetailsAcquisition - Schedule of Pro Forma Revenue Information (Details)Details51 falsefalseR52.htm9954491 - Disclosure - Revenue Recognition - Schedule of Disaggregation of Revenue (Details)Sheethttp://www.kodiakgas.com/role/RevenueRecognitionScheduleofDisaggregationofRevenueDetailsRevenue Recognition - Schedule of Disaggregation of Revenue (Details)Details52 falsefalseR53.htm9954492 - Disclosure - Revenue Recognition - Narrative (Details)Sheethttp://www.kodiakgas.com/role/RevenueRecognitionNarrativeDetailsRevenue Recognition - Narrative (Details)Details53 falsefalseR54.htm9954493 - Disclosure - Revenue Recognition - Schedule of Revenue Remaining Performance Obligations (Details)Sheethttp://www.kodiakgas.com/role/RevenueRecognitionScheduleofRevenueRemainingPerformanceObligationsDetailsRevenue Recognition - 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Schedule of the Company's Identifiable Intangible Assets (Details)Sheethttp://www.kodiakgas.com/role/GoodwillandIdentifiableIntangibleAssetsNetScheduleoftheCompanysIdentifiableIntangibleAssetsDetailsGoodwill and Identifiable Intangible Assets, Net - Schedule of the Company's Identifiable Intangible Assets (Details)Details62 falsefalseR63.htm9954502 - Disclosure - Goodwill and Identifiable Intangible Assets, Net - Narrative (Details)Sheethttp://www.kodiakgas.com/role/GoodwillandIdentifiableIntangibleAssetsNetNarrativeDetailsGoodwill and Identifiable Intangible Assets, Net - Narrative (Details)Detailshttp://www.kodiakgas.com/role/GoodwillandIdentifiableIntangibleAssetsNetTables63 falsefalseR64.htm9954503 - Disclosure - Goodwill and Identifiable Intangible Assets, Net - Schedule of Future Minimum Amortization Expense for Identified Intangible Assets (Details)Sheethttp://www.kodiakgas.com/role/GoodwillandIdentifiableIntangibleAssetsNetScheduleofFutureMinimumAmortizationExpenseforIdentifiedIntangibleAssetsDetailsGoodwill and Identifiable Intangible Assets, Net - 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Third Amendment to Fourth Amended and Restated Credit Agreement (Details)Details68 falsefalseR69.htm9954508 - Disclosure - Debt and Credit Facilities - Senior Notes (Details)Noteshttp://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetailsDebt and Credit Facilities - Senior Notes (Details)Details69 falsefalseR70.htm9954509 - Disclosure - Debt and Credit Facilities - Term Loan (Details)Sheethttp://www.kodiakgas.com/role/DebtandCreditFacilitiesTermLoanDetailsDebt and Credit Facilities - Term Loan (Details)Details70 falsefalseR71.htm9954510 - Disclosure - Debt and Credit Facilities - Schedule of Maturities of Long-term Debt (Details)Sheethttp://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofMaturitiesofLongtermDebtDetailsDebt and Credit Facilities - Schedule of Maturities of Long-term Debt (Details)Details71 falsefalseR72.htm9954511 - Disclosure - Debt and Credit Facilities - Debt Issuance Costs (Details)Sheethttp://www.kodiakgas.com/role/DebtandCreditFacilitiesDebtIssuanceCostsDetailsDebt and Credit Facilities - Debt Issuance Costs (Details)Details72 falsefalseR73.htm9954512 - Disclosure - Debt and Credit Facilities - Other Borrowings (Details)Sheethttp://www.kodiakgas.com/role/DebtandCreditFacilitiesOtherBorrowingsDetailsDebt and Credit Facilities - Other Borrowings (Details)Details73 falsefalseR74.htm9954513 - Disclosure - Derivative Instruments - Schedule of Information Related to Notional Amount and Maturities Dates for Interest Rate Swaps (Details)Sheethttp://www.kodiakgas.com/role/DerivativeInstrumentsScheduleofInformationRelatedtoNotionalAmountandMaturitiesDatesforInterestRateSwapsDetailsDerivative Instruments - Schedule of Information Related to Notional Amount and Maturities Dates for Interest Rate Swaps (Details)Details74 falsefalseR75.htm9954514 - Disclosure - Derivative Instruments - Schedule of Effects of Company's Derivative Instruments (Details)Sheethttp://www.kodiakgas.com/role/DerivativeInstrumentsScheduleofEffectsofCompanysDerivativeInstrumentsDetailsDerivative Instruments - 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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": ["r23", "r697"] }, "us-gaap_AccountsPayableTradeCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsPayableTradeCurrent", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.kodiakgas.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued accounts payable", "label": "Accounts Payable, Trade, Current", "documentation": "Carrying value as of the balance sheet date of obligations 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. 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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": ["r26"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.kodiakgas.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued taxes", "label": "Accrued Income Taxes, Current", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r110", "r156"] }, "us-gaap_AccruedInsuranceCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedInsuranceCurrent", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.kodiakgas.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued insurance", "label": "Accrued Insurance, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. 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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": ["r26"] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.kodiakgas.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued professional fees", "label": "Accrued Professional Fees, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r114", "r697", "r886"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid- In Capital", "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": ["r430", "r431", "r432", "r578", "r810", "r811", "r812", "r869", "r888"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r756"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r756"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname":

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Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration." } } }, "auth_ref": ["r14", "r145"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r721", "r732", "r742", "r767"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": ["r724", "r735", "r745", "r770"] }, "kgs_AgreementAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "AgreementAxis", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesABLFacilityDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilityThirdAmendmenttoFourthAmendedandRestatedCreditAgreementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Agreement [Axis]", "label": "Agreement [Axis]", "documentation": "Agreement." } } }, "auth_ref": [] }, "kgs_AgreementDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "AgreementDomain", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesABLFacilityDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilityThirdAmendmenttoFourthAmendedandRestatedCreditAgreementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Agreement [Domain]", "label": "Agreement [Domain]", "documentation": "Agreement." } } }, "auth_ref": [] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": ["r756"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": ["r763"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": ["r728", "r736", "r746", "r763", "r771", "r775", "r783"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": ["r781"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquity2023OmnibusIncentivePlanDetails", "http://www.kodiakgas.com/role/StockholdersEquityClassBandCProfitsInterestsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r429", "r433"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": ["http://www.kodiakgas.com/role/AccountsReceivablenetChangeinAllowanceforCreditLossesDetails", "http://www.kodiakgas.com/role/AccountsReceivablenetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for credit losses", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Accounts Receivable, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r190", "r286", "r291", "r292", "r295", "r883"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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"terseLabel": "Increase in allowance for credit losses", "label": "Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease)", "documentation": "Amount of increase (decrease) in allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r816"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivableRollforward", "presentation": ["http://www.kodiakgas.com/role/AccountsReceivablenetChangeinAllowanceforCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable, Allowance for Credit Loss [Roll Forward]", "label": "Accounts Receivable, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs": { "xbrltype": 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"us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesDebtIssuanceCostsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of debt issuance costs", "label": "Amortization of Debt Issuance Costs", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r122", "r346", "r493", "r805"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r9", "r53", "r56"] }, "us-gaap_AmountOfDilutiveSecuritiesStockOptionsAndRestrictiveStockUnits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmountOfDilutiveSecuritiesStockOptionsAndRestrictiveStockUnits", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/EarningsPerShareofCommonStockScheduleofBasicandDilutedNetIncomeLossPerShareDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.kodiakgas.com/role/EarningsPerShareofCommonStockScheduleofBasicandDilutedNetIncomeLossPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Less: (Loss) income attributable to non-forfeitable RSUs", "label": "Dilutive Securities, Effect on Basic Earnings Per Share, Options and Restrictive Stock Units", "documentation": "Amount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of stock options or restrictive stock units (RSUs)." } } }, "auth_ref": ["r813"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.kodiakgas.com/role/EarningsPerShareofCommonStockNarrativeDetails", "http://www.kodiakgas.com/role/EarningsPerShareofCommonStockScheduleofBasicandDilutedNetIncomeLossPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Anti-dilutive securities (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r245"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.kodiakgas.com/role/EarningsPerShareofCommonStockScheduleofBasicandDilutedNetIncomeLossPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r48"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.kodiakgas.com/role/EarningsPerShareofCommonStockScheduleofBasicandDilutedNetIncomeLossPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.kodiakgas.com/role/EarningsPerShareofCommonStockScheduleofBasicandDilutedNetIncomeLossPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } },

"auth_ref": ["r48"] }, "kgs_AssetBasedCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "AssetBasedCreditFacilityMember", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesABLFacilityDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofLongtermDebtInstrumentsDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilityThirdAmendmenttoFourthAmendedandRestatedCreditAgreementDetails"], "lang": { "en-us": { "role": { "terseLabel": "ABL Facility", "label": "Asset Based Credit Facility [Member]", "documentation": "Asset based credit facility." } } }, "auth_ref": [] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetImpairmentCharges", "crdr": "debit", "presentation": ["http://www.kodiakgas.com/role/LongLivedandOtherAssetImpairmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset impairment charges", "label": "Asset Impairment Charges", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r9", "r57"] }, "us-gaap_AssetImpairmentChargesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetImpairmentChargesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Asset Impairment Charges [Abstract]", "label": "Asset Impairment Charges [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetImpairmentChargesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetImpairmentChargesTextBlock", "presentation": ["http://www.kodiakgas.com/role/LongLivedandOtherAssetImpairment"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived and Other Asset Impairment", "label": "Asset Impairment Charges [Text Block]", "documentation": "The entire disclosure for the details of the charge against earnings resulting from the aggregate write down of all assets from their carrying value to their fair value. Disclosure may also include a description of the impaired asset and facts and circumstances leading to the impairment, amount of the impairment loss and where the loss is located in the income statement, method(s) for determining fair value, and the segment in which the impaired asset is reported." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.kodiakgas.com/role/SegmentsScheduleofFinancialMetricsbySegmentDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "terseLabel": "Total assets", "label": "Assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r154", "r187", "r211", "r254", "r269", "r275", "r287", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r460", "r464", "r484", "r530", "r604", "r697", "r712", "r833", "r834", "r874"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsAbstract", "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "kgs_AssetsAndLiabilitiesLesseeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "AssetsAndLiabilitiesLesseeTableTextBlock", "presentation": ["http://www.kodiakgas.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Supplemental Balance Sheet and Additional Operating Lease Information", "label": "Assets And Liabilities, Lessee [Table Text Block]", "documentation": "Assets And Liabilities, Lessee" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r179", "r192", "r211", "r287", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r460", "r464", "r484", "r697", "r833", "r834", "r874"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Current assets:", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": ["r778"] }, 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r456"] }, "us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": ["http://www.kodiakgas.com/role/AcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business acquisition percentage", "label": "Business Acquisition, Percentage of Voting Interests Acquired", "documentation": "Percentage of voting equity interests acquired at the acquisition date in the business combination." } } }, "auth_ref": ["r69"] }, "kgs_BusinessAcquisitionPostClosingPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "BusinessAcquisitionPostClosingPeriod", "presentation": ["http://www.kodiakgas.com/role/AcquisitionNarrativeDetails", "http://www.kodiakgas.com/role/StockholdersEquityPreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Post - closing period", "label": "Business Acquisition, Post Closing Period", "documentation": "Business Acquisition, Post Closing Period" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionProFormaInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionProFormaInformationTextBlock", "presentation": ["http://www.kodiakgas.com/role/AcquisitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Pro Forma Revenue Information", "label": "Business Acquisition, Pro Forma Information [Table Text Block]", "documentation": "Tabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": [

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Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r67"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination and Asset Acquisition [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://www.kodiakgas.com/role/AcquisitionNarrativeDetails", "http://www.kodiakgas.com/role/AcquisitionScheduleofOurPreliminaryAllocationofPurchasePriceofFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of consideration transferred", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r1", "r2", "r13"] }, "kgs_BusinessCombinationConsiderationTransferredSharesIssuedUponAcquisition": { "xbrltype": "sharesItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "BusinessCombinationConsiderationTransferredSharesIssuedUponAcquisition", "presentation": ["http://www.kodiakgas.com/role/AcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consideration transferred (in shares)", "label": "Business Combination, Consideration Transferred, Shares Issued Upon Acquisition", "documentation": "Shares issued per each common unit of acquired business as consideration" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationContingentConsiderationAssetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationContingentConsiderationAssetCurrent", "crdr": "debit", "presentation": ["http://www.kodiakgas.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding receivables", "label": "Business Combination, Contingent Consideration, Asset, Current", "documentation": "Amount of asset recognized arising from contingent consideration in a business combination, expected to be realized within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r4", "r77"] }, "us-gaap_BusinessCombinationContingentConsiderationLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationContingentConsiderationLiability", "crdr": "credit", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration", "label": "Business Combination, Contingent Consideration, Liability", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination." } } }, "auth_ref": ["r3", "r76", "r458"] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationContingentConsiderationLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.kodiakgas.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration", "label": "Business Combination, Contingent Consideration, Liability, Current", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r4", "r76"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.kodiakgas.com/role/Acquisition"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r147", "r457"] }, "us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual", "crdr": "credit", "presentation": ["http://www.kodiakgas.com/role/AcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual", "documentation": "This element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period." } } }, "auth_ref": ["r70"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/AcquisitionScheduleofOurPreliminaryAllocationofPurchasePriceofFairValueDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kodiakgas.com/role/AcquisitionScheduleofOurPreliminaryAllocationofPurchasePriceofFairValueDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total assets acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets", "documentation": "Amount of assets acquired at the acquisition date." } } }, "auth_ref": ["r73"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/AcquisitionScheduleofOurPreliminaryAllocationofPurchasePriceofFairValueDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kodiakgas.com/role/AcquisitionScheduleofOurPreliminaryAllocationofPurchasePriceofFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. 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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": ["r113"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited", "http://www.kodiakgas.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Common shares, beginning balance (in shares)", "periodEndLabel": "Common shares, ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r14", "r113", "r592", "r610", "r888", "r889"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value $0.01 per share; $750,000,000 shares of common stock authorized, $84,312,360 and $77,400,000 shares of common stock issued and outstanding as of June\u00a030, 2024, and December\u00a031, 2023, respectively", "label": "Common Stock, Value, Issued", "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": ["r113", "r534", "r697"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r760"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r759"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r761"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r758"] }, "kgs_CompressionEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "CompressionEquipmentMember", "presentation": ["http://www.kodiakgas.com/role/PropertyPlantandEquipmentnetScheduleofPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Compression equipment", "label": "Compression Equipment [Member]", "documentation": "Compression equipment." } } }, "auth_ref": [] }, "kgs_CompressionOperationsTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "CompressionOperationsTermOfContract", "presentation": ["http://www.kodiakgas.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term of contract", "label": "Compression Operations, Term Of Contract", "documentation": "Compression Operations, Term Of Contract" } } }, "auth_ref": [] }, "kgs_ConsolidatedNetLeverageRatioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "ConsolidatedNetLeverageRatioMember", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquity2023OmnibusIncentivePlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Net Leverage Ratio", "label": "Consolidated Net Leverage Ratio [Member]", "documentation": "Consolidated Net Leverage Ratio" } } }, "auth_ref": [] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.kodiakgas.com/role/BasisofPresentationandConsolidationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r80", "r663"] }, "kgs_ContingentConsiderationCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "ContingentConsiderationCurrent", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.kodiakgas.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration", "label": "Contingent Consideration Current", "documentation": "Contingent Consideration Current." } } }, "auth_ref": [] }, "kgs_ContractServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", 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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": ["r20", "r157", "r348"] }, "kgs_DebtInstrumentCovenantEachQuarterEndingAfterJune302025Member": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "DebtInstrumentCovenantEachQuarterEndingAfterJune302025Member", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesABLFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Each Quarter Ending After June 30, 2025", "label": "Debt Instrument, Covenant, Each Quarter Ending After June 30, 2025 [Member]", "documentation": "Debt Instrument, Covenant, Each Quarter Ending After June 30, 2025" } } }, "auth_ref": [] }, "kgs_DebtInstrumentCovenantLeverageRatioMaximum": { "xbrltype": "pureItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "DebtInstrumentCovenantLeverageRatioMaximum", 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Period" } } }, "auth_ref": [] }, "kgs_DebtInstrumentCovenantPeriodDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "DebtInstrumentCovenantPeriodDomain", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesABLFacilityDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilityThirdAmendmenttoFourthAmendedandRestatedCreditAgreementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Covenant Period [Domain]", "label": "Debt Instrument, Covenant Period [Domain]", "documentation": "Debt Instrument, Covenant Period [Domain]" } } }, "auth_ref": [] }, "kgs_DebtInstrumentCovenantPeriodOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "DebtInstrumentCovenantPeriodOneMember", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilityThirdAmendmenttoFourthAmendedandRestatedCreditAgreementDetails"], "lang": { "en-us": { "role": { "terseLabel": 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"http://www.kodiakgas.com/role/DebtandCreditFacilityThirdAmendmenttoFourthAmendedandRestatedCreditAgreementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt fees", "label": "Debt Instrument, Fee Amount", "documentation": "Amount of the fee that accompanies borrowing money under the debt instrument." } } }, "auth_ref": ["r29"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate, stated percentage", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r28", "r332"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r214", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r494", "r673", "r674", "r675", "r676", "r677", "r806"] }, "kgs_DebtInstrumentMinimumFixedChargeCoverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "DebtInstrumentMinimumFixedChargeCoverageRatio", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesABLFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum fixed charge coverage ratio", "label": "Debt Instrument, Minimum Fixed Charge Coverage Ratio", "documentation": "Minimum fixed charge coverage ratio." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesOtherBorrowingsDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesTermLoanDetails", "http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "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": ["r30", "r214", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r494", "r673", "r674", "r675", "r676", "r677", "r806"] }, "us-gaap_DebtInstrumentPeriodicPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentPeriodicPayment", "crdr": "debit", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesOtherBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes payable", "label": "Debt Instrument, Periodic Payment", "documentation": "Amount of the required periodic payments including both interest and principal payments." } } }, "auth_ref": ["r30", "r107"] }, "us-gaap_DebtInstrumentRedemptionPeriodAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentRedemptionPeriodAxis", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Redemption, Period [Axis]", "label": "Debt Instrument, Redemption, Period [Axis]", "documentation": "Information about timing of debt redemption features under terms of the debt agreement." } } }, "auth_ref": ["r18"] }, "us-gaap_DebtInstrumentRedemptionPeriodDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentRedemptionPeriodDomain", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Redemption, Period [Domain]", "label": "Debt Instrument, Redemption, Period [Domain]", "documentation": "Period as defined under

terms of the debt agreement for debt redemption features." } } }, "auth_ref": ["r18"] }, "us-gaap_DebtInstrumentRedemptionPeriodOneMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentRedemptionPeriodOneMember", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Debt Instrument, Redemption, Period One [Member]", "documentation": "Period one representing most current period of debt redemption features under terms of the debt agreement." } } }, "auth_ref": ["r18"] }, "us-gaap_DebtInstrumentRedemptionPeriodThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentRedemptionPeriodThreeMember", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028 and thereafter", "label": "Debt Instrument, Redemption, Period Three [Member]", "documentation": "Period three representing third most current period of debt redemption features under terms of the debt agreement." } } }, "auth_ref": ["r18"] }, "us-gaap_DebtInstrumentRedemptionPeriodTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentRedemptionPeriodTwoMember", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Debt Instrument, Redemption, Period Two [Member]", "documentation": "Period two representing second most current period of debt redemption features under terms of the debt agreement." } } }, "auth_ref": ["r18"] }, "us-gaap_DebtInstrumentRedemptionPricePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentRedemptionPricePercentage", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Optional redemption percentages", "label": "Debt Instrument, Redemption Price, Percentage", "documentation": "Percentage price of original principal amount of debt at which debt can be redeemed by the issuer." } } }, "auth_ref": ["r18"] }, "us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Make-whole redemption price, percentage", "label": "Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed", "documentation": "Percentage of principal amount of debt redeemed." } } }, "auth_ref": [] }, "kgs_DebtInstrumentRedemptionPriceVariableRatePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "DebtInstrumentRedemptionPriceVariableRatePercentage", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Make-whole redemption price, variable rate", "label": "Debt Instrument, Redemption Price, Variable Rate, Percentage", "documentation": "Debt Instrument, Redemption Price, Variable Rate, Percentage" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentRedemptionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentRedemptionTableTextBlock", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt Instrument Redemption", "label": "Debt Instrument Redemption [Table Text Block]", "documentation": "Tabular disclosure of debt instruments or arrangements with redemption features. Includes, but is not limited to, description of debt redemption features, percentage price at which debt can be redeemed by the issuer, and period start and end for debt maturity or redemption." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTable", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesABLFacilityDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesOtherBorrowingsDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofLongtermDebtInstrumentsDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesTermLoanDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilityThirdAmendmenttoFourthAmendedandRestatedCreditAgreementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "A table or schedule providing information pertaining to long-term debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r30", "r61", "r62", "r101", "r102", "r104", "r106", "r143", "r144", "r214", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r494", "r673", "r674", "r675", "r676", "r677", "r806"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTerm", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesOtherBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Monthly installments, term", "label": "Debt Instrument, Term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract]", "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DeferredCostsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredCostsCurrent", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/PrepaidExpensesandOtherCurrentAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.kodiakgas.com/role/PrepaidExpensesandOtherCurrentAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred project costs", "label": "Deferred Costs, Current", "documentation": "Sum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r799"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofLongtermDebtInstrumentsDetails": { "parentTag": "us-gaap_LongTermDebtNoncurrent", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesDebtIssuanceCostsDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofLongtermDebtInstrumentsDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesTermLoanDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: unamortized debt issuance cost", "terseLabel": "Debt issuance costs", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r103", "r836"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r436", "r437"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax provision", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r9", "r146", "r171", "r449", "r450", "r808"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liabilities", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r436", "r437", "r531"] }, "us-gaap_DefinedContributionPlanAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedContributionPlanAbstract", "lang": { "en-us": { "role": { "terseLabel": "Defined Contribution Plan [Abstract]", "label": "Defined Contribution Plan [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedContributionPlanEmployerDiscretionaryContributionAmount", "crdr": "debit", "presentation": ["http://www.kodiakgas.com/role/DefinedContributionPlanDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Defined contribution plan cost", "label": "Defined Contribution Plan, Employer Discretionary Contribution Amount", "documentation": "Amount of discretionary contributions made by an employer to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedContributionPlanTextBlock", "presentation": ["http://www.kodiakgas.com/role/DefinedContributionPlan"], "lang": { "en-us": { "role": { "terseLabel": "Defined Contribution Plan", "label": "Defined Contribution Plan [Text Block]", "documentation": "The entire disclosure for defined contribution plan." } } }, "auth_ref": ["r396", "r397"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.kodiakgas.com/role/PropertyPlantandEquipmentnetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation expense", "label": "Depreciation", "documentation": "The 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." } } }, "auth_ref": ["r9", "r58"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization, Nonproduction", "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": ["r9", "r58"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.kodiakgas.com/role/SegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "verboseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r9", "r259"] }, "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of derivative instruments", "label": "Derivative Asset, 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": ["r193"] }, "us-gaap_DerivativeAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of derivative instruments", "label": "Derivative Asset, Noncurrent", "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 after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r193"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.kodiakgas.com/role/DerivativeInstrumentsScheduleofEffectsofCompanysDerivativeInstrumentsDetails", "http://www.kodiakgas.com/role/DerivativeInstrumentsScheduleofInformationRelatedtoNotionalAmountandMaturitiesDatesforInterestRateSwapsDetails", "http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "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": ["r580", "r582", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r605", "r606", "r607", "r608", "r619", "r620", "r621", "r622", "r625", "r626", "r627", "r628", "r640", "r641", "r643", "r644", "r700", "r702"] }, "us-gaap_DerivativeGainLossOnDerivativeNet": {

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Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r193"] }, "us-gaap_DerivativeLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeLiabilitiesNoncurrent", "crdr": "credit", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swap- non-current", "label": "Derivative Liability, Noncurrent", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. 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May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": ["r15", "r83", "r84", "r85", "r86", "r89", "r91", "r93", "r95", "r97", "r474"] }, "us-gaap_DerivativesFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativesFairValueLineItems", "presentation": ["http://www.kodiakgas.com/role/DerivativeInstrumentsScheduleofEffectsofCompanysDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivatives, Fair Value [Line Items]", "label": "Derivatives, Fair Value [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to

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Compensation Arrangements by Share-Based Payment Award [Table Text Block]", "documentation": "Tabular disclosure of share-based payment arrangement." } } }, "auth_ref": ["r12", "r63"] }, "kgs_DiscretionaryCashFlowMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "DiscretionaryCashFlowMember", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquity2023OmnibusIncentivePlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Discretionary Cash Flow", "label": "Discretionary Cash Flow [Member]", "documentation": "Discretionary Cash Flow" } } }, "auth_ref": [] }, "us-gaap_Dividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Dividends", "crdr": "debit", "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Distribution to parent", "label": "Dividends", "documentation": 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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": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "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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Excludes share and unit options." } } }, "auth_ref": ["r865"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r714"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were

required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r714"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityExTransitionPeriod", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Ex Transition Period", "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r789"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r714"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r788"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r714"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r714"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntitySmallBusiness", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r714"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.kodiakgas.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r714"] }, "kgs_EquipmentFinanceAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "EquipmentFinanceAgreementMember", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesOtherBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equipment Finance Agreement", "label": "Equipment Finance Agreement [Member]", "documentation": "Equipment Finance Agreement" } } }, "auth_ref": [] }, "kgs_EquipmentFinancingObligationCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "EquipmentFinancingObligationCurrent", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.kodiakgas.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equipment financing - current portion", "label": "Equipment Financing Obligation, Current", "documentation": "Equipment Financing Obligation, Current" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited", "http://www.kodiakgas.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r14", "r175", "r196", "r197", "r198", "r215", "r216", "r217", "r219", "r225", "r227", "r249", "r289", "r290", "r364", "r430", "r431", "r432", "r445", "r446", "r468", "r469", "r470", "r471", "r472", "r473", "r476", "r485", "r486", "r487", "r488", "r489", "r490", "r513", "r564", "r565", "r566", "r578", "r631"] }, "us-gaap_EquityInterestIssuedOrIssuableByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityInterestIssuedOrIssuableByTypeAxis", "presentation": ["http://www.kodiakgas.com/role/AcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Interest Type [Axis]", "label": "Equity Interest Type [Axis]", "documentation": "Information by type of equity interests that are issued or issuable in a business combination." } } }, "auth_ref": [] }, "us-gaap_EquityInterestIssuedOrIssuableTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityInterestIssuedOrIssuableTypeDomain", "presentation": ["http://www.kodiakgas.com/role/AcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Interest Issued or Issuable, Type [Domain]", "label": "Equity Interest Issued or Issuable, Type [Domain]", "documentation": "Name of equity interest issued or issuable to acquire an entity in a business combination." } } }, "auth_ref": ["r149"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r757"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r721", "r732", "r742", "r767"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r718", "r729", "r739", "r764"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r763"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r480", "r481", "r482"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r480", "r481", "r482"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r339", "r390", "r391", "r392", "r393", "r394", "r395", "r481", "r517", "r518", "r519", "r674", "r675", "r686", "r687", "r688"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis [Axis]", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r19", "r98", "r339", "r674", "r675"] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement [Domain]", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } }, "auth_ref": ["r339", "r674", "r675"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r479"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r339", "r390", "r395", "r481", "r517", "r686", "r687", "r688"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r339", "r390", "r395", "r481", "r518", "r674", "r675", "r686", "r687", "r688"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r339", "r390", "r391", "r392", "r393", "r394", "r395", "r481", "r519", "r674", "r675", "r686", "r687", "r688"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of Liabilities", "label": "Fair Value, Liabilities Measured on Recurring and Nonrecurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities measured at fair value measured on a

recurring or nonrecurring basis. Includes, but is not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2." } } }, "auth_ref": ["r98", "r153"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r339", "r390", "r391", "r392", "r393", "r394", "r395", "r517", "r518", "r519", "r674", "r675", "r686", "r687", "r688"] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.kodiakgas.com/role/DerivativeInstrumentsScheduleofEffectsofCompanysDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Schedule that discloses the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r87", "r89", "r96"] }, "kgs_FieldEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "FieldEquipmentMember", "presentation": ["http://www.kodiakgas.com/role/PropertyPlantandEquipmentnetScheduleofPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Field equipment", "label": "Field Equipment [Member]", "documentation": "Field equipment." } } }, "auth_ref": [] }, "kgs_FinanceLeaseAssetsAndLiabilitiesLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "FinanceLeaseAssetsAndLiabilitiesLesseeAbstract", "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofSupplementalBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases:", "label": "Finance Lease, Assets And Liabilities, Lessee [Abstract]", "documentation": "Finance Lease, Assets And Liabilities, Lessee" } } }, "auth_ref": [] }, "kgs_FinanceLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "FinanceLeaseCost", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofComponentsofLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofComponentsofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total finance lease expense", "label": "Finance Lease, Cost", "documentation": "Finance Lease, Cost" } } }, "auth_ref": [] }, "kgs_FinanceLeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "FinanceLeaseCostAbstract", "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofComponentsofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance lease expense:", "label": "Finance Lease, Cost [Abstract]", "documentation": "Finance Lease, Cost" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofComponentsofLeaseExpenseDetails": { "parentTag": "kgs_FinanceLeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofComponentsofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest on lease liabilities", "label": "Finance Lease, Interest Expense", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": ["r499", "r505", "r696"] }, "us-gaap_FinanceLeaseInterestPaymentOnLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseInterestPaymentOnLiability", "crdr": "credit", "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofOperatingLeaseSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating cash flows - 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r512"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finance Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r512"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finance Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r512"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finance Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r512"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Finance Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r873"] }, "kgs_FinanceLeaseLiabilityToBePaidDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "FinanceLeaseLiabilityToBePaidDueAfterYearFour", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finance Lease, Liability, to be Paid, Due after Year Four", "documentation": "Finance Lease, Liability, to be Paid, Due after Year Four" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails_1": { "parentTag": "us-

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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDerivativeInstrumentsNetPretax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GainLossOnDerivativeInstrumentsNetPretax", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 2.0 }, "http://www.kodiakgas.com/role/SegmentsScheduleofTotalGrossMargintoIncomeBeforeIncomeTaxesDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.kodiakgas.com/role/SegmentsScheduleofTotalGrossMargintoIncomeBeforeIncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain 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Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": ["r212", "r434", "r440", "r443", "r444", "r447", "r451", "r452", "r453", "r575"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-

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federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes." } } }, "auth_ref": ["r44"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r204", "r207", "r208"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.kodiakgas.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest", "label": "Interest Payable, Current", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r26"] }, "kgs_InterestRateCollarsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "InterestRateCollarsMember", "presentation": ["http://www.kodiakgas.com/role/DerivativeInstrumentsScheduleofEffectsofCompanysDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate collars", "label": "Interest Rate Collars [Member]", "documentation": "Interest rate collars." } } }, "auth_ref": [] }, "kgs_InterestRateSwapAndInterestRateCollarsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "InterestRateSwapAndInterestRateCollarsMember", "presentation": ["http://www.kodiakgas.com/role/DerivativeInstrumentsScheduleofInformationRelatedtoNotionalAmountandMaturitiesDatesforInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swaps and collars", "label": "Interest Rate Swap And Interest Rate Collars [Member]", "documentation": "Interest rate swap and interest rate collars." } } }, "auth_ref": [] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestRateSwapMember", "presentation": ["http://www.kodiakgas.com/role/DerivativeInstrumentsScheduleofEffectsofCompanysDerivativeInstrumentsDetails", "http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swaps", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r653", "r707", "r708"] }, "us-gaap_InventoryCurrentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryCurrentTable", "presentation": ["http://www.kodiakgas.com/role/InventoriesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory, Current [Table]", "label": "Inventory, Current [Table]", "documentation": "Disclosure of information about inventory expected to be sold or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType",

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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r296"] }, "us-gaap_InventoryLIFOReservePeriodCharge": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryLIFOReservePeriodCharge", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Inventory reserve", "label": "Inventory, LIFO Reserve, Period Charge", "documentation": "The change in the inventory reserve representing the cumulative difference in cost between the first in, first out and the last in, first out inventory valuation methods, which change has been reflected in the statement of income during the period." } } }, "auth_ref": ["r133"] }, "us-gaap_InventoryLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryLineItems", "presentation": ["http://www.kodiakgas.com/role/InventoriesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory [Line Items]", "label": "Inventory [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r872"] }, "kgs_LeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "LeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.kodiakgas.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease liabilities - current portion", "label": "Lease, Liability, Current", "documentation": "Lease, Liability, Current" } } }, "auth_ref": [] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeaseholdImprovementsMember", "presentation": ["http://www.kodiakgas.com/role/PropertyPlantandEquipmentnetScheduleofPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leasehold improvements", "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r139"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "kgs_LeasesWeightedAverageDiscountRateAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "LeasesWeightedAverageDiscountRateAbstract", "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofAdditionalOperatingLeaseInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average discount rate:", "label": "Leases, Weighted Average Discount Rate [Abstract]", "documentation": "Leases, Weighted Average Discount Rate" } } }, "auth_ref": [] }, "us-gaap_LesseeFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeFinanceLeasesTextBlock", "presentation": ["http://www.kodiakgas.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability." } } }, "auth_ref": ["r495"] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.kodiakgas.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r873"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r512"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r512"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r512"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r512"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r512"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r873"] }, "kgs_LesseeOperatingLeaseLiabilityToBePaidDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "LesseeOperatingLeaseLiabilityToBePaidDueAfterYearFour", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, Due after Year Four", "documentation": "Lessee, Operating Lease, Liability, to be Paid, Due after Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kodiakgas.com/role/LeasesScheduleofFutureMinimumLeasePaymentsOperatingFinanceLeaseDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less imputed interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r512"] }, "kgs_LesseeOperatingLeaseOptionToTerminatePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "LesseeOperatingLeaseOptionToTerminatePeriod", "presentation": ["http://www.kodiakgas.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Option to terminate, period", "label": "Lessee, Operating Lease, Option To Terminate, Period", "documentation": "Lessee, Operating Lease, Option To Terminate, Period" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseRemainingLeaseTerm", "presentation": [

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Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future." } } }, "auth_ref": [ "r25", "r211", "r287", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r461", "r464", "r465", "r484", "r590", "r665", "r712", "r833", "r874", "r875" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders\u2019 equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r11", "r214", "r342" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofMaturitiesofLongtermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r11", "r214", "r342" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofMaturitiesofLongtermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r11", "r214", "r342" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofMaturitiesofLongtermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": [ "r809" ] }, "kgs_LongTermDebtMaturityAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "LongTermDebtMaturityAfterYearFour", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofMaturitiesofLongtermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long-Term Debt, Maturity, After Year Four", "documentation": "Long term debt maturities repayment of principal year five and thereafter." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofLongtermDebtInstrumentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 }, "http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.kodiakgas.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofLongtermDebtInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, net of unamortized debt issuance cost", "totalLabel": "Long-term debt, net of unamortized debt issuance cost", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. 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"http://www.kodiakgas.com/role/RevenueRecognitionScheduleofRevenueRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r168"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": [
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"http://www.kodiakgas.com/role/LeasesScheduleofOperatingLeaseSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for lease obligations:", "label": "Right-Of-Use Asset Obtained In Exchange For Lease Liability [Abstract]", "documentation": "Right-Of-Use Asset Obtained In Exchange For Lease Liability" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [
"http://www.kodiakgas.com/role/LeasesScheduleofOperatingLeaseSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r509", "r696"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r782"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r782"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Domain]", "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SalesAndExciseTaxPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesAndExciseTaxPayableCurrent", "crdr": "credit", "calculation": { "http://www.kodiakgas.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.kodiakgas.com/role/AccruedLiabilitiesDetails",
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"http://www.kodiakgas.com/role/AcquisitionScheduleofOurPreliminaryAllocationofPurchasePriceofFairValueDetails",
"http://www.kodiakgas.com/role/AcquisitionScheduleofProFormaRevenueInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Schedule reflecting each material business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities." } } }, "auth_ref": [
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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r10"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.kodiakgas.com/role/AcquisitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r148"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.kodiakgas.com/role/SegmentsScheduleofFinancialMetricsbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "A table disclosing the profit or loss and total assets for each reportable segment of the entity. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r49", "r50", "r51", "r52"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.kodiakgas.com/role/SegmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Metrics by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r49", "r50", "r51", "r52"] }, "kgs_ScheduleOfSegmentReportingInformationIncomeLossBeforeIncomeTaxesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "ScheduleOfSegmentReportingInformationIncomeLossBeforeIncomeTaxesTableTextBlock", "presentation": ["http://www.kodiakgas.com/role/SegmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Total Gross Margin to Income Before Income Taxes", "label": "Schedule of Segment Reporting Information Income Loss Before Income Taxes [Table Text Block]", "documentation": "Schedule of segment reporting information income loss 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Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r265", "r667"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.kodiakgas.com/role/Segments"], "lang": { "en-us": { "role": { "terseLabel": "Segments", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r250", "r251", "r252", "r253", "r254", "r266", "r271", "r275", "r276", "r277", "r278", "r279", "r280", "r282"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.kodiakgas.com/role/SegmentsScheduleofFinancialMetricsbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r124"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquity2023OmnibusIncentivePlanDetails",

"http://www.kodiakgas.com/role/StockholdersEquityClassBandCProfitsInterestsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, General and Administrative Expenses", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "kgs_SeniorNotesDue2029Member": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "SeniorNotesDue2029Member", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails", "http://www.kodiakgas.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes Due 2029", "label": "Senior Notes Due 2029 [Member]", "documentation": "Senior Notes Due 2029" } } }, "auth_ref": [] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SeniorNotesMember", "presentation": ["http://www.kodiakgas.com/role/DebtandCreditFacilitiesScheduleofLongtermDebtInstrumentsDetails", "http://www.kodiakgas.com/role/DebtandCreditFacilitiesSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029 Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "kgs_SerializedPartsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "SerializedPartsMember", "presentation": ["http://www.kodiakgas.com/role/InventoriesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Serialized parts", "label": "Serialized Parts [Member]", "documentation": "Serialized parts." } } }, "auth_ref": [] }, "us-gaap_ServiceOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ServiceOtherMember", "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.kodiakgas.com/role/RevenueRecognitionNarrativeDetails", "http://www.kodiakgas.com/role/RevenueRecognitionScheduleofDisaggregationofRevenueDetails", "http://www.kodiakgas.com/role/RevenueRecognitionScheduleofRevenueRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Other Services", "label": "Service, Other [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, financial service, and other financial service, classified as other." } } }, "auth_ref": ["r838"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.kodiakgas.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r8"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquity2023OmnibusIncentivePlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Award vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r692"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRights": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRights", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquityClassBandCProfitsInterestsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Award vesting rights, term", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights", "documentation": "Description of service or performance condition required to be met for earning right to award under share-based payment arrangement. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r64"] }, "kgs_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountedCashFlowsPeriodOfCumulativeAdjustedEBITDA": { "xbrltype": "durationItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountedCashFlowsPeriodOfCumulativeAdjustedEBITDA", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquity2023OmnibusIncentivePlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period of cumulative adjusted EBIDTA", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Discounted Cash Flows, Period of Cumulative Adjusted EBITDA", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Discounted Cash Flows, Period of Cumulative Adjusted EBITDA" } } }, "auth_ref": [] }, 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Excludes share and unit options." } } }, "auth_ref": ["r414", "r415"] }, "kgs_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndExpectedToVestNumber": { "xbrltype": "sharesItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndExpectedToVestNumber", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquityScheduleofAwardActivityUnderOmnibusPlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock awards expected to vest (in shares)", "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested And Expected To Vest Number", "documentation": "Share based compensation arrangement by share based payment award equity instruments other than options vested and expected to vest number." } } }, "auth_ref": [] }, "kgs_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndExpectedToVestWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.kodiakgas.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndExpectedToVestWeightedAverageExercisePrice", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquityScheduleofAwardActivityUnderOmnibusPlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock awards expected to vest (in dollars per share)", "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested And Expected To Vest Weighted Average Exercise Price", "documentation": "Share based compensation arrangement by share based payment award equity instruments other than options vested and expected to vest weighted average exercise price." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquityScheduleofAwardActivityUnderOmnibusPlanDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Vested or exercised (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r418"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquityScheduleofAwardActivityUnderOmnibusPlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested or exercised (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r418"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.kodiakgas.com/role/StockholdersEquity2023OmnibusIncentivePlanDetails", "http://www.kodiakgas.com/role/StockholdersEquityClassBandCProfitsInterestsDetails", "http://www.kodiakgas.com/role/StockholdersEquityNarrativeDetails", "http://www.kodiakgas.com/role/StockholdersEquityPreferredStockDetails", "http://www.kodiakgas.com/role/StockholdersEquityScheduleofAwardActivityUnderOmnibusPlanDetails", "http://www.kodiakgas.com/role/StockholdersEquityScheduleofDividendsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by

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V!._,*_M$+76/[8@4QN>[K W>.2I)B6B]4L-Q/&LZ[Y2YZ1+O&A,-)"S%OLBWPL5+7LE MH.[L/.@/0AKALG0[H"&3Y.B!AOW;+B(X)':IX]>E0G]V M3Y^I/Z3WH,%=']8_("2;*2CRVT?/?6)CN'P=4!L6O@>W#[?<=COP;=2%T<"U MA/+J#(%07YTYP[/;^]E(S95&'$])WGJ98ZWGG^\C;V.=P1B-1DNJ(>< JLT M2QQN,]PK1*:^4>KHIK?>2>^:X'2TTXI+L;?3I(38&%[/U!F__MBL9J4550R[QGX?RE;=O "R=[ETNC]&W;S209("UN'O6]S,/8 T<:Y_U"*W/_#0^V+?@2[I,E4SMJA/7R,'M=2GF7>DKXR" M8E M7L79C\Y%WF>!'N[@(,/! ?!=>CTK8S,) ["#5\]WO\\H+Z :P*BQZ[+FEF M'O%I=O3OS3JB3R@^PYBNG!H>&&=)Z4B MR1Z&?D'V/64.6O874 G^[KHTE)@PT(5.^OGU[L.VIL?CT\FEFWHO)H"%AB3*%*E97&'[F9F[GED]G6XDR2_YTX&6O \^U MW?@[184E.6X?C87 !Y48QF=W8> ,[?@V[-#PV;5I^]6%92OQI1,'/KT0);__M\FGA8\<4&+]] PUA[%]#U 5/WN&)OCY/].)XTA\X6XE;0J>O"\GZ_*D0#FQ MJL.3S#-,O[R->S0\R/5$5013N%M0U)V[0Y5F2CDKBKISYZS23"EG25%Y\"MY M4.,\>*$\:,Z=^ZP5D0ON ,2Q2LKV!2[_,\3=@]__"SX,YK57//!]/_[<6#_M+%YQ385+M.+")2IW?F!.FM^QW8*0.M4B.W>N7DZRMQV'[8H1[XZXSK5_3@9N M3+S*T)\[MRXG_6\"'V<4!I[G^D_7,+>01G%5R*]QY\#E)/\]C8GK4^>2A+C/MNH/0QXX(S\,>U8ZFQIVKPZM*W<+4TZ>8M=6>X4/SK=1YU9W!/3HF19*]ZOY@&8Y)D?2ONF-8@F-2)/FK[A?NU3$ID/#ZMSCW"\J;&W<88KRJ5@UB\7G4O#O*B447WGSN!!&>2%D;WJ MOF=)!GEA]*^Z'UJ.05X8^:ONC^[;("_\,#MW1,N;6M6=O/U9#X7MSAA5W_':MJ_50'-F%[UDN_:ON3I9B/11'_JK[B7NV'HHC?-6=Q3V'4?)EAQ>UKVEPEWA: M$AV]N.5$Z$MB5E5]PAW:KWSP*']Y\'NR[TRBMMC,JKNTN[1O2]0[&;50=HR MW*LBZ5]U[!8$]ZI(\E?=N]VK>U4DX7FH(-S1U*KN.>[5O"NA:M,4&Y(58E;5 M/=M=VX4*CJ#NV^C!@>>%5UWW;_<%]QN!*(SL M5?> 2XI %$;_JKO Y40@"B,_V. MB?#UIVVE;M^IMNW,/NSS4<>N8)CHU6ZRNHVA(-MG=L0_R6/'OTZP@.]-K6H!?37Q@>WSG!^?.2R_@5$UH8(MYZX@,CN%HX&M[& M*]=W8_K-?:,@:L+\GO\GW84T3CZ.OI,_AV$YQZ)WD9CAE$<]&EX3[WD[+V> M.UAE]!\W_]D-2FS$?SSFC/9)^-#-]^P[!XX,T5[8[/VX$15,+\(IHM $*_;8 T1-5J+-27TY6]PFY?!M$6M*,AB)VZ@77ZPIH4%\@IN 4W8,,W@'?M2EX6WWUR!PEAQPD=T44N?VF8;P M6[JM.<+504TEK7;KEOE6DN8XUJA?MNK%D+*T2&J$N E.V MC[2;'FJ[4E+L)!X-J+-\Z;NGSl0?TGO:)RXVI;NC83<(^\0^_'1GNL 3PU-)49R#PU-#X GQ]84\CDX/#4%GAB> MN(M&E1W8W16A2XH@'9S@ENKX'"UZ>3A];?- \,PAWUL%P51N,ZONA@!V^T?L M>F[LTNC:!ZF(@WT"1K= -1AKL1S_Z3.'=K.F$CE;OX'+=D+_!(>U7E-M-I M-=DK"W5NW@-\QG2[!F1'(.F$AK9. M=D1U,,]MK@N_]"\,2QJWB21KT__*I9Y3/>1KW/G?/%.^4,QSE]*1F_)?ARX\MT7_")NV=GCL8P&?<&<;CM<+]6#P:=ZD=5>)$H3+!KW>[#B?&N6G4[OF!%SR-M*K@@\.OI\LR"0J6 7Z\W#PO^H#W7]BJ4&Z3QZ_ER1_=":5YM[S>[^1LE$>T% MGG,-GECPS$XBK1#X]^T"E\>$(B5!K[8?/#]R:1CZ;CP,*=QXY;[BI^H(@EYM MC[@'T^A0]!7VC'X>\NO9DE&>#]%5+_A^'_ELV2 M0]6$6W]X\[,MUSG.DB.AX-8SYHX#/%3*Z=PZU'L[#)@CV>'6L>.9&3R(D<&M M-\Z=UMO1RF]PZXOS+#NI8@:W3OFWP'^*:=B_H_(.Q[+XHX\A7$E'G/*2.&U\1 M&[/'1I59/0QNO7+.B%XHTKEURQ<3?9+:[[M!>!/$%7(M#&[];3YH72BNN7.D MF;IX"BG;IYE*Z0J&8=QKPY<.N^_[!Q3F'6<:9?R3%.1?F]>SBJFT5:,H)YI6 M#,NY]=RY(GFA&HU;[[M\DG/AUG'GD",/<)6Y!MB%0_S1>?!,?24#@'9O8A%,+ M[_K'$"A'PTL?4P#_/O2IKB#-#E(Y%BFI)G<.?]%(Z-!!S-X@X+ >'+B+-A0* MAPMJ]VA0!1K600-WX8Y"T?"=A':/0<$44%@%!>Z",-M"X9+8O1DXM+OP<6PZ M"$BLA1W(2+A2N^:Y=Q%JI:P_*'GALZ8XP_!% 2HM6 MH5>3RI"KL)K?*(@BlQSKW.58-SZYHD+,Y&&?IY4-G[5Q9 "_:U=FWP;_*\8C1YE4(?0!F?0N(OV-^Z.P8 'T=?KRY=3M^SXV%'V58/;J.,%3..9 MQ.XSG7))W.CGA/K7,).01O$] +[S0@9MWYG^ZCSP/+*R2_/*\23)%=E8OI-X M& *9)D=CS5Z?C'7ZSG')@+9&%BA'X. X#GDXX,@*"$SDWNH@)4?PX#@,>*#PM6!TCY @>'$?A#@<>6%R@&M5;5C@.?AT.,#*]4:\6-C@.Q!T.-L9*HUX=8' < M$3PL8&A:I8#1Y#:,>4C F%Y-*H0-;@.>AX0-5O.,2J-1'6!P&^D\+&",@-*5MPH4(A^X)%Q;BHDK!KJ8(ANX3&E6*=#5%('3)FB%5I0#B8(6!(3LY;]1YXDU-M3XK<)Y!U;7Z[I>L[Z36Z@X-GMMAM+ZR40H5&6TJAH&/28H%&2UK"X#83RQ)R2Y-;B-A+)$W/*DIP#B08>L"564LF] M=2#QP -&1]X*E0*14=%PX#$98F4IC8]& X\)&F5I#6ZC@3PQIRRYY38@QQ-S MRI(<;F-B5\0-_R#>D'X=?:U^,/3C M\<\OW,CVOQ]938W+!&-6@6)\&YC50=V6+(;5SHR)8C;H,P M1I8@97CB-#A$9O;P$O%(N,%GL^BJ<<5!^'*VN((!=P&9;J/@MV&(@I% ,]C M8+>!D$)1P&U BL/(>*&$KT($ZA@6PX,.55H.3KH@$R%%@1NPR.=X6/D.BX) M1QWBT=MN)P[LMZO!W>WN\\Q*. E"TW8>NJ@*(;@-*ZP!S]MG&K8]+XCQT;?L M$)M!P%5=GTMJ05SB-L["Y?>'I^A%G)\AJ9QZ]W\$!E_UVIX]'YT%_$/CP MY]N86]#O!S[C2E$.W==AY/HTBMHVO#ER)WG*&&$][USC4,"%B.S@V]WN4\A+ M.$%\!T]AU]==$Q5U(WN3,J2. 42PPN/7+'VN\D="9G:C".>"2*OE[I-C[!F?]PMW;BPTL$[C_@WI# _UMH>7X*$7#"/B.VW?N0&@Q)3ZR1CPU>-QX$]WN3ZH%MA. M)VJF/6!VZA#,0SG9_1+XS:NP .EB_18-6XC!Z51FH/2*$WC-I# !UO**2?4M=&Z3(/Z@4>SZ3V_.7.V1D'XE$770&H.?)'6&C(,A\6&@!1Z@?=S X#:RLB$P M"CRY^KB!P6TP!Z@?],G8A_P6V NJD#O4\P !OU*?AL0#6[!M]%W?C>*0;2Y>MOB)XBCN4[!BAPFWX24"%,_-0YS8F):#"5Y=;O*(:F/0X0%B^)N0VOL8+ M!-I <>5;X#\!T+"_XQR-U:C]JUJ+RY=3M$^(_I5S /[^[OML?]G<8X|@$5E7E.'?QK44<)Z^"XX5QMG+L8V!L&/)#PB<:S_,'6""%%BY.$HW,2l;Z\X$7@H1 \S6P,/YX$?!9[K M8"/P&QIC25Q(GN@l.B4"%H7 @KOHX1JP:#\"H8Q?0ABXC$.]0+/H6%T3^-A MN,IH$\A8"QDF=Z',-9!QV?FU8P[](/' 7XLN-A^0. 8=",[=?"\,"HAC="P$X@H!!'0,>7_V3T78.((:[]P-' 9-7P?)#3=!+ "Q,T!P%S;D;>=X MK[N%931[,+D+$>X$AMP9T>%Z77N(F_EZ\)=D;HJT:V]8YN'Q:?.78R+%^[L MJ"BSET0B2O-4RBIN0O0<(AMK4A5SUW\@RML%T]J[F(*O&";APKJ.G<^?OF" MP 5?CL/5WM;X+W)KHIC6Y:?51RI&]RZM!4IQ2\IY%A&VX8&MSZYP IO$8(& MMQ$"@17>>GPTN UN"*SP9HLW=AZ=R4\(55F;$#.N_':$X#9J@B7 MS_"?>??DS0V[7P";ZR^ S:(VYQK]K+C#@V?77NEM]JJ/.'^XC;MP(4([VO]HXYKR'^9K"->>;/]RZYFUX@N-Z0PR]=Z@]#-W8I='EJ^T-'>IDM!W_:?H#CC&.BR.%C^ A[2DDL(P36X# H?-ZS*61HO;2,1>>)WK M6-J*BK/%;23C(%F\8RG^Y+Z>A30*AB'8&LF?/4H<-GC'?6Y]@?\PSKNJ2LRN M5;_KMM4U'$,C=5HW3:=ATN9C0S/I_R(N)K^)XI$'".B[_DF/ND^]^,PP|'G M%|>)>V>]HOQWC=W7^A(-B)_=;0=>$)[]!>"A=+=N?S#(DR[IN][H[&]X.D8D MW= 7Z3[H$_]O< M^HE#[2!D4#@;^C!AO O&1+@9B]0#J/U2^\MJRH.Q^T >/2H%70GM>S0GOWPB MP XD[A17$F]WOCR&G_)<7/?W,1M$2K_'((29G 9/3*(Z%GVX,/C1@./C,Y< MGQ&#_>ASGX1/)7'((Z#_ADBY9F&L6L3[X1XH-_QNB47)Z Z%!)@!0#7&,G M>W-Z^10N?9K_WFJ>6LKB2\JRK[_QX?9A 3F_DBF4EH$0<#?&>"D(0(V+V8AK6E M0@/OV@2HS36 6FO]N+E^N+R0.@_MA\N..,?^;#B\#+=S>?IC_OKA&L:;OKF0 M+O_O^6_MFU\OI?/;H^O.YWKVYLRY[",JBU_MGN_'9]\^O#[8TL79Q+FF(: MUO)13^&FOA?(@M MI8OH/6H^T2M23Y!H\>A[ME%8 !QRO=-6OMY<\XM>]+?_)F^5NVUF6KF39XQ?5L M&I@>[<[3(!BLS_9_PH/QX=$RAFNK,*H:2-O<@OJ/(9C68'B-[ND@"...Q!(B M8[!]7^.SKOM*G9,X'(YE6:NU7I<*8M >=\^V;!^GA5H*5]0&73U67;N\EU?S@?)1NKZ2'WRZEJ45WMO."VSQ_PLFKIAC1#H[6MH#VM!.LIDZL@E.(>E?Z3(49*?"L)?"[J;++\&W+&? M7R8.VRSP'/CFI ^/Z.'/3APR.AE1$IY0/P.B7FO]?>A325=D";W 3587KL@+MB.JQF@CE+90W6%DAO,Y%]WFY]NX2+QJK;Z/6"Q Y9?3_TR=69.3\'V/4'_A\M78L<2S@ICHY,92SBW ;5QQ\&17%]RXT@Z M$S&+[N-115BJ8D09S5/3JN>RHI9_;RCYGO3NH)H[LL<22+TE:$++$N0IGVF6 MJ!BL?PP'Z=8&RWPY#X9^'(I. V?6U8$1V;B_%=-!&#SC>2$A MW<)H&P??CY$1#^3U.MUA34I09]?R9JW5U$]T1=4-0WF7QKMP+_:Y<*P7[?W ML"J!I1A@++I;T[V'H1HYK,VLQZ*[2K:DZ7 BC>DF.%W$ZV)E>D=Z<:W0P?_\1:TK MGXM?%&8W;BM:TF_,N+VW"'6D4I?]\@^>IV=)BU5J692K2/X/\0*]X'_M3:.8N@C=Y[GE7,[ME\Z_6I4OOMRFU5F?H@AY7+65N55 MY%!3FG?+EG/X>!L^M!"]CBTI5;ZV''DV80GPG*HP1;.&\#>_ B(.U9WT;3I5@1/25S(VDY+5IK.TX-MD]\-C,"417'I&"U** M8&Q@$)>W0'Q)/I*;98""%]W.?CQL4OOHSS: $ D1,C' XCY3@(___.7[J8VM/D=23#TZZ 4^E7SF"LD2\-\;(GL6F0=X/R(6@1]^:X'A92JKY6.RGGD:KUEY<&-DSQE2L 7L#T217M97;FQ[=9SW!]" M@C/AR4=9,^MVU"\,O]1V3$ECGF;[48Q":"O=H_X3[7GPA0F:UU^ M7R%=OMCJ-H@E=B:\;.Y\F99RX7Y8:B&,5.V1*<*Q+5=/=NH#'"M@_Y2E 0FE M9^(-J^17Y51,45!BQHW0$Y,EZD*C916&-&-&]MWW_M"'(7#/C+5,TEF09O M8T*H!-^$@YJ@\V&P_PK"GQ*KM),NQYIRU?;A.N[HH6S?)Y-P?OSTGVF-/;38 MST?>V4Z#[^_N Y4>1Y+=H\"O/N;<9%]\4#]*/1))7=<##XEXM'ES$Q#UTG/XS=-%M F_ID:8WP#/'GI..NU=)SEKJ/TVY71E&T*?"RRQGS8&K MX-3CK8.0VI2Y^*HFL;S:2/H SP- 2M$0UK*H%V *2)81%O=(_';L+V1VE#C$ MY,?I'#[*O=Z8.6S/$18 W7'_\;\#[V:WQQ%^AS6_X$-@<9V21+%Q?H)* M1M%[ICCL^3 ,X7%)(B3]MYC$PV@L5U;M12\%V0=%Y]97]N!YK7G\M%+'2 M35#2M(//#%FX$/>"!|\8Q2 CU/=AX./"Y8TD"HO82+I&;4ML%F2](#%)D."(HB M#G%A6_BM!&@\67 AZH/0PSO";#4"">@#"48RKN+P,%CZD&9/TE,8O,2]|/(I M+.J4C6_GX4=.V<3.U4TXL95,'SX[9P MIS!U@\[AM\6R67)Y30'*WYA1_N4DR97!T/8QL')QRP_]G98?FZ:0E7+;H2B7 M3M,D!]6IM=;-(KN&L\K!@N3Al0A56V>9_7<8 M+,TK+8P<65_2E46TFK:JBE8HU=(&R;W%72[VHHY3\)=B_IH<9Z08F4/$GU5 M$Y(-DO4X"%=TWPD,8);>PFB&VUT4AF3!1UBV_8#%/#H=1$E2 B2;-.A;4@ Y_N/!]>*WDP]P"7">>W8B93[Q;9=XZ.=@11O>C$WY'1(ZD83IS:ZS M+/=+_T ^OA\?V&]*S=87R?]%I+>):N7BG<;+E0%F/GC:%&/>EZ&7>D#()+% MLY*2X_>C11]/I7_!V$N.<1Y7:#>WO83L?4=;S\]^9ZZKH@,M%D4MCU\&D9Q M4FOE)7V'Y'GU.^Z%=.5V-$#U#7TWH2;+9 $++S%'EH+)8 XOUKMQV]3WS/U"VZ9.MQD>!,GZ=!92 MCYVB.I=X>#(S]FYE\A/R& 7>,%[^DV5Y(\M;Y^9MI=P8MU+NA1.S]XF>/(:4 M_#PA77CI&?%>R"A"NHA^RP?:;_G=U8*#BH=!!^YZ9]RGC.[(5"+VTNSE^M;EWGM7PH!{;I3P^V-97PEC M>?+O23@"IP$\LWOZ!XX.N-708CGW)]\"X*?^/?XV*4%BCI/P)N[D.:. M.A+L7303U;P(B#M\XQP0P07(A4$=E$;[_D&Z/MT(5AL4L^Q:=\SY?27JCIQC MR<>WJ^N;]LWY=?N;!*[F[?WW-O;$W<75[D2W-"TNOQ5E_!2:/-=!8AVKL'7 M@DM>#5ZOM:[!,I 87$Z%!J^*A /?KL:[,!/K3OKPPR=#QXV!\S[H\X-A]0IE M7EYML>!P$1RVL/P5-S=PX,$KHK3OFG3YGZ$; MCX2L'PP2="'KA\SAYIJR?DZBGG3E!2]B'3\<0)WG]FORT 6 MLI>3Q=^)3YZ82AVWI[YP(WN8G-N'+2C:/O%&D,+,T>9$GS\%8Z8K8<1 *97E ?!7*DD]E;>P]ST'(5"$R M!8S[X4^==MPA7M(U+4GTGCZ<"^/ /R+6+B@U185]/2 8&"*%C$O5VA#9"=64 M*6#T2EM/U8X!GG\'?#<(H2K4Y^&P6JA/+M5G71$"]64*63<=_.@-6*1= M"H;H5"Z74)N'PV*A-OE4FWJJ-DVA-LL?2T[&W;+S#*[!H)\Z/$HHS,-AKE"8 M?"K,K]=72C,\L>2DW&7KSWWT17UL(?$4Z->Z<0H_IN4'PF4K%JK W0EL? \ M#XNKQKO5F,=P2@UVX!?'U(AC:K@_IN:_0/SUMOW_Y)N;A\NI?O+7]OW%|_.P_MA\OOESR/IGAUI+ 4^'H71EU3EY!_2AQCOP1X#FO(YN8'|H7[^R(YB(ZX_ MOMQ-#]#PT@,THG'7E_0G['!,UV?GOO4I\?&F]!S#B'2IU'/A8Q F9V%B'X,HMN_KCM',JW87N,YZE.)4?\ W^>6)HA\%C[&/0<0?J99EGHY/]@?D$1"*OG4 M96$+F&$L:R/!Z+1])'X/%Y,7T"@LA(NW\GIX,"'UBG;+L#UHR' M/B?S]O$(4^H[47+\'J@+/^B/V/#MK%!&]2T<;4/M(0?OCN>A=%UIT M.))> CS2-!K;/9C>60:/R6CD#_I%1<5C?/V6YS@V^^> N*|_2ZB].?;[QB|MG^=>E%+GI=*]NEP$8I:<4T@:<;,,"PRU?2'Z19-;94ATWT_W%--ZV?U&;I9U R>A7_US> :6?9VBC M&J?.],;MDZ$*%D;1> 0Z$23\6.9,=/#V8^D.:'6F,"* D1,7)Q-MAJH$\NAXF M3@$08'C/KDW9UTCY1W@^:HW/:RY-UNS2A'\NX6NR1OI["*+3'?' :K:BEG%+$'+/624T+)P<HUS2\)6-8U I@XC.GV#8%ZIS#M/U_!@O#8^ M'+AI,9E+K1DI,! =KHS357?9|-DJZGE5"S5&[>!>C48"LLM#0I.WI?(O9_MAFYZJCL[X#TYTC?>Q*K*+.Q()GKB0T%QD-JLX4TZ&;'&MO4'3!;U(>/480' MSI$!FK;$8VLVIA;01-'//O*-2D\.CE]XYX(%@-@]-'S8&!*S:K+ !#X83],'MT4_9CC98<3[MN@#>;ACTV0GVH@"|"XFD5D7F2$QC';W\SK6$YY'#39$=2-_NI ^IZ3E[9<8(9=,)Y#D) MY*=^UIY^IEHC(3D*>EC!3Q!AY!)[+K>O0M>I#),[@KISY$ MYK."(S&$I9)YF8E6G#C/D\>3$?,N!"3X@43*7M EU(ZSZ,5DJ1B;+\PLI8C; MA^7'&T=?9(GZSVX8^,A7=GN$7@P&B."U:#QY;K)(L2 ^PN,I .1E!^,7 ,HA MF%5!B$;5,[KD3U-ADL&D$EGIEP#*@R!JZ'3BF0.1P))I;*Q$X:PV^\LH%F09]B4(G9QBC/2< !K$6/ M4O1KF"V)=]B<>339ME+B[(PU11K"$/PME;^W+/Z#]751+"&KI1YUGFC$[#?! M&FY$++\2B\?ZXE_/IRBVD;*.LI%#J5U#Q0W!;WPDJLXUIBH[(9!-C:H\D&CYB M"!ZONSYZS& <#$&OA+B5E)@'2)1DQ;!I,P'#%1+MAO:PSZ\)XEY]TC,'N>X MZ/V@@0H/'&

4QDl,SSYZL&"LO/1<=%9P(V481V" 9GX0&B=AX)U*M\PIBH<3 MY?5&I4V,GSX9L3>"KL3}@A"N>J/$88Y[Z,X#[%V;A?G2P-!R0IU*#SA]7#9E M;10,I60#0/*#&/=VP.,?PE}D02PG3P%3M*+74WN7!J73=QYTZ K3M)AT) M$HK9[T)"X/UIPVD+6K6R_8I'@XAZY>!/X:="#"9$/?TXR"7#'/,D52%F#VW^#@>?"1V3Y M,_6=0#!LKPS#N">-7=;2G05V=X<6T/1!DA6T"$+M{(P?NH313TP- 2C]JP? MHSB$]6L]5X,UD0,;1NHDV^%18NRQW!X6FD1]25QOZB=CX6-;,RQN-;399_8L M7VC!DL3Q$W;MU9+3P(W3[Nl,#5OC1E#!'G%P^R8/8FCCiEMWB)8J.L)/S & MQ9#M6V#?F2RC"EV.211[=M=#3D.3X.'^F6RJT6P39KQ?EN{[%1_Q$-Q>D]O= M(4;(AR&XBVGF!/XHV? $ 4Z8B5)*@?4#7(:%;.[5PYBU6,'+> +A0;MA(."1QB^4^M(]GHM%DG92 M/T."-?[9.G =A81Z)[^1/CSHGR3$1W<],HYL1N"2CH>9Y6&E?M(/WQT?:_]> M?<9]K_(Q1>Y^$+S[43S!2\^F*;CT,I8DTQMF,JHPUZHY^& 8^V#9N38]1#& MQ?Z8=HV*TT_SI2:Y4U%]"GHLT-D/T/SX<[),.'3F*]PFGS(\AK!28&K7)!$K MV9X)AX-T07/@P2/X=S@4]5A87#:'8;/;M0;QPU".B!N^/;9!$S8U+%!^S8; M8?+)(P+1+ V/N\KDIPV%O&CXTR,Y(F)GP/?AFPY$XC;GQ-+7B4/&V).V1W$ M@4769>EY&(2 Si'+/C(&@J7K>93MC8#]BPYL#,_(#41*RHI1,M"K)/MO%F! MAX]1X/N4&;7_P3,#6;U,3.V>SVS=\0V"?7OV)1V*F< TVV63/+?/+'M_V'^D M3.&.({*"-WL6K63Q2I:\="<4RP@E^@K:D3F &%&'.-VA;PNKIXQEZYH7,R(&$\8B(=^"S= W=-ABQ%)*U)"'>(2PP?F,'3 M2(I&44S[@H'[9&!RPE/]5@[CS$]=)%^QLD2,IR>12LSP#[)-KF=BCV3&6*:7 MDXI\EFA09L'(YI<@.46!7:*ZX+%>]6V(25Q4DHZ0D.6Q#&Q?S(/$H,/ 3!; M;%/N-2#X%-(T$8XE$R3F"%.-6*R=M=20NC3I_C1).6 NR=MJOV2=I#,-(M+B MTTD%ZE3M./$B3+NT 19I!B(,>MPC$K'@.,2#(:U0X,+)]*5^ZR@%?@91E> M_IBI-)D]Z!:K98D[S8E2#%R2;C6D5/UOO9L0 0({^_DWI/9,\Z;D3EM)T1[!B$EQ5 M4-!8%YZVU9G4B:?I6=+OI[*NX1D8[9_R;80BW1_?_A \;G-&5S[/(+=ID_J ML:H[^6-F4V8<6<)V4/VDE#ZY;2JZ))BX/R;>4^ &[LEU@5%I>RZA%?<^Y3PN8X);,\?*:#3ZB63,7SZ#!R7C/^6\U*[MCY;748%=Z+#"@6&49);, MIR7!I]D^A-,QMI0?(5P@SP0,%6:-!O@4%L<94(+1 ?PA&?<$<)B'Z:>5="Y[M [X>V\S9%"P:CS]9%FEBIK DAPP\QF;_#(BXS&+,N"PAB^Y*/MZV6]&[%T M;PA_VO#>X<#),G67SAX>UJ,,V6^2_W"QGIKNN%>B@SVW@D%_QE9[<2/Z3L$E M]TE[.;KNZJ+KKLCTJT#7W;OV_8-TS58"[?/5]4W[YORZ_4VZOKFZO?_>QH:\ M"^1U31FHU]XGQ#[:\"Z>=;(*G_[/7]2Z\GG^OY-%KS-5X;LQ'1P5= _,C@#Q M^^W%=?MWZ==V1^IWR\OW6D;S,HT//V!:/RZN8>@?N1@L>^(9QLA<>YWA,^LH M&,)3'=9^F5DLK$XO<5 P9L/^ K.#3*;(>O%/%O40E/H)S,(C@XB>91\^@!LS M\,CHS/79F!F//L^Z,KAHOCTO ZF57$[74\LZ;1I-7%+30SG2%>K[2FLMI_F MOZ^;IZ G%UY23M6FWD"?Q_Z5-(5YL(98T6P^BB2PZ/$%,[0XT5.'HD MI_^G, K\20=M&U3"@;J&T)(I-]%9[C,MM=%9[F$%;);^/E74S*Y%-1]XKB-E\][VX?L=7&X<==G_50M'\Y$/Q%'6<#DI;#C; M"%!OJ)&;9[S^ODCUHC5/]4:UD$&B7MIU$#Y@L.F9>(FW7*S2R4-.1>/!$R.$-\M7T`_]F<@*L=GY,P'$U_B#>D-:D), (-MWO9K?.8/^R=.P$) ^"%B &U"%,N"A0]X]T;5:2Y>;IO;ET^Q 6XE[OPUC,DE> MFT"%K'I".@Y3.HP2I$.OM4S9K/,B'46:7=5;7]NVC?V[H^3X@F<,9\B23^.=MF6!:/LHN5":5%KD5"U+&D/LQ/VYHG-K'>27-]+4T19<-K;ZMK+V#^5VL1)(MV^ON(H%BU[JJLNJM;72+@A(Q^T47?N8:QB$K'?NILIZG1C'>S*VKN57:1E; MH:PS1HQM/+*5!UERI+KAL6)(22 LS_EO UP&K56HRYK>L3W!RW-7V%_5F> MT0_"G0*LB-KD_X=V*6ROW&L2MA V^OGBS$[DIV*#\\[<;,I&QC1]50 M4%,;VM9R)DQJ_M"T*E9=/)I4<-$;',"IN"WM.I8,<:I+!3N=A!4%V#/Y \+< M+DFAIQRZ3!C4]HU;Y,XVAI.A@0@:LJ%N[>P*VYL_.*W0Z#N DPYP4F3=U#F! MTU'D#BX&RD/ SHW=7G,79#PM3=8[<"%='D?N2;GVM>*:.V0,V%N7&5OR[(9=H.R]5LDI92IQ<<,>7W'9_1,D& M5E[0#PZVU/7;9TD:18>!:H<,+!9(%]H N-]2M4U$YC*573{,G[27H+O2W,)VV MU]\]>PH0.E.IM0RY;HG@^0&B:(7R7AM%?7>5.B=_TC!8 " U:7:G:I\Y@= 1 M&]Z_!H'SXGJ>,*Q+4LP9 -)J80VTL*++^O8)A,*(Y@\T*_3PI]#1P5Y63-G< M?JM2&,Q;U]O@F-RNRSI%N7Y,_"<7/PIKN7RE?(5'AM%O[C-UKL>=2,:1\H<: M3:/64NNFK*F\) @(*.W59"X02E@SJ6ERL\F+]W7$IO/.BG2$A51\DHRBHW)I- 47F%.INCJ,%23C531*I+UIL7M$M#["Z/9YV+Y.Z2U73" MBVO?#OKT@:Q.649S,M3$R@E.[!X:DGUJX>4@63OH:(F@,S<:^#8]=*/L[.S# MEJ!5&1V3NH>-S9JZ@@EY=6[:K@G\[#&185%^YB"BUEIU;C)]CL+L7=Q6.RF-MV8V]N~HW6QOF5+?'9]ZY'XS:6*OT)^\Z@[N=LJ%,LM8LJF%*^54_0J"$0!55 MW917H' G6-8,0U:5HOIX>L\+F+*]=I0Q+#/NE5(%S^Q\'T?BE9KZ6)0 MU*BU $1*XQ"3..NGJ,<=?+?5U&)W<3=M?#.!&VTH;LU;JZ$6T?:1'S!\X&F+ M1K[;XLG"G6VYH1SDYK92-?4!V_J1$VOJ6#OMR:#N6YM.#4P\TG%+N"@#G.OM 8&YK1>]2&GUEJ;JLAUK:C6<\?B%9]!T)A(WD\;QBU4X,+@YJ 59 $"5V>-M$V3 M$X-)(*F<=I KD?1>=6ZC45AUKK"[BVZ1P$DH_; E+6^?A*EP9OXV4HTF2SQH MUGDY^4!]<1N"MM!"3=!-;EA"'N;!\6==%805G;Y&IMQ8E]T-C6PFZS?>K) M2Y:! -&>>RP4 B+7C[C;CL^] MM4Q%!FG _U<=*#]LF8,1MV, MRB8S'(.^#)=1-,P]74O)S8Y-QG8[C*,8A9%0 M3GD'] (-1.NR5!CWAB?9P?:>WO U}+=B3G$>Z(DN:HADRN_,"VK3_2,/TFLJNZ;(S0QU0&X\" M\$8[ML6//BJZ(C0S"R.V*,W[Q98!HLC+-0L"'?L+I2Q$Q[J*)9YH(DHAV.= MH_\;^`LRS9.7Y;2#K1W9Y9L-9A|&>8Z1;VGQ6ODM\AP\WG9P8(XW-K3'[2E8 M[\{8GYOMYM:NJA1OC\\--,R-'057 $&\;LJYJLKZ@EF&"^*TF"/ M-QJRL2WD>3361;I9$8UKY:VQDQ1N"D,/ _-:!?@ $;Q9EU.MA*6SO:K^[OK@T,>CZY01N84++#S\U-=DLK/N0L),Y0L*#?T^>MX+:*N*./B4 M'ZU\3V,"7SH2):$/#% !)[VIZ%W@"<5CSMORJK*2^77$9O32<5.M#2C5!3P<*?A!]-_DQ/RKGW;M&R)![K-9."WXSAT%I59$;(IVGA%8X,9.LDO5T-DMK MBBSIFPT3!CL((K91>192CV!VU^<7UXE[,!/EOV>SEU/>*I.?D$<8P3!>_I,]MTOM=ZJIO$M:F_HNC1;EP59687;M>UVVK:SB&1NJT;H.PZ3-QX9FTO_5,%\P M^5$OG*1T/I&3QY"2GR>D"Q,\(]X+&44(S6D< @BGB?Z67DNITNT60I7& JHD MP@!:(L!FPB$KR+ZOYTP'S'O4)C=B"3?*P)=/I#4G M!@FU6U\>PT]Y+O*D7=ZA9:WU~*M"><PV/=2=W=V1^1+#;,88.8>&43T+//OPV7+&C@4=&9ZI/1LM^]#E]?+I"F0L" M#?B^Y'*J?*WZJGJOD45/.G^>^-^JEJ:@LO*:?JPN^7/4I53^LX M@!R/6OZ]H37$H/8^*.U])*R(K[T;^;7F;EO@!B:BLQ^O9[6^8]!,51 RB_4! MEFTJ?8?[>Y%T":NYPPH.)%V1UXBE'31I.N[K&H39!CQ3X8QU'2]^:<>\;2Q/ M62<&NV;SH&.@E[ZMG!TD502*MD'10>X8K1%#2/+,GJD_I-%FC:YR=C%2QT:/KOV?'?>K5.5][_.5KFK71CB(*_W.>R&ON_0X\3JE1ES5SZSU+ M?O+\A< 81JVE-E6YOGY;K\ 8(3"[%IA&^0+3K+6,NB77#2$P0F"X M%YAF^0)CU5JZ:FI-7:2#KN!8F9"KJL:U_(F!Y*+ L'Y5UL'U4U:-K=L_"E0>'BK+WPO7&K"& M6[IlJ/P?HWO,V6:W XJE4/Z31%\'6/"W7=Y9V9E2XO<[S >K&K;/@RC&(KT@ MP7C@1!('BKHMW KDR1%A"=K$)4.,?=7X/ 82T3$GJ.!:>+*?T"GSW*^D'Y3GM*S>0V MK)]UEF7)NBYVY0X1;RN2\DK FU5KU4U94<4>W2'B;45.V_]QIF,K7@"4#B\ MW8"60F P\:DIES?_IP(3@> ;]U5M_ 0!TZ<.1$] MV&<:6)%(:K"EWM#%D5'B:3] 0F/?U3KLJ'P$F 22-IGME614+)]+4N1=8T7 M)!US>DF'LC-\9.F)^C0D7F(1.GW7=Z,X9#W.1?!R8YLPI>ZO"6U1;F8H>YED MJ^45($.IM4Q+MK87(.&_\PBJ5:=U!094N(.D@Z585*JK !57H"H%4UJMU33D MAJD*3!TBIE;8C#L"E5YK.779UQJJQ/!Q.WA\BMQ?0G3C$ERE,@@Q#SE>"1+ M X_X,,;F\5#1ZR5'Z*-SY:N-IA1&Y+HF(6/66HT%1](3,4!4XK^J0O].H8=*B))@KNQ3-2G801!Q7MZ8.4Y1;RS;!8\(&4DW1\T& M;CW[<'O06;"T&ZJL&0)T G1KV9A;8\Y4.BU#5>1F89F-G.5Q]P*0W1[T&'_ MSX8J*]NWF-TYZ(XY5'GMVT&?2MTPZ$\U4](@F)GF\,K6NQ9K0'/V\W%*%/4\- M6:T7E212OB8O*')PO*A;UV3= G5ZK5779*5>5+JD0%WE4;=[T.$FC&K(NE94ML;A 7>51MZ[5N@7L3"P9UV2CL!%K$'O(K32K)W<1Z_9!%6D4SKX/Z_9$W M\[K&TYQI%&<;"; D4Y$NLH4'EA%TPQPCH6=4^_;G$QFS%D;/"[8]H6,;@]M]\MU4V2(!'QR=@<L<; FHRDV1"W)XP%GAS&R+'+;3J(`_/!^UJ796B,7O$:&* M,I7]"UZ?^\ORND6GJR)2?"_&]+SVHS@<8BI4=$/CNY#&^,O8UY5;]RXW+%$M M=I"H6CO1MV!4J>S(,$LW!*P.$58EH4I+BGM,@:J#1-7:6<$%PRJI&,-T7EKL M'7F\;SJF?8RQOD*3+9"6-X$?S&X)C9VI>6$P\,#BK.OH,"SO0"' G\"?PLLU9T#$#OGJ:.L-[?9?ZY4[9>VM:&>;8RLWK?UZL!9FN72QN1UNU-##TK(BLT^S)+2L]/977\(1+@=E]U|99Q(M[GM /ER^QB$!>KH^'4?7,>\O^Q_XUC!@3>2R')'0H]7R_4I]VW?RR4@2&[6>0'1,3?MMNJ%Q&JX5@=H=&(!W80 "LDGWD&925*06=4*I<.XKC[45=N(66,,-MH9LJJ(7 MG ##;6O;D%EC3:BV]+EL&_X$?@34^S,XMP*:CSZLVMBYVJU:0L6(VZ#<:167?2MQ!*52!R'[N,P)H\>E>) \F[W8!(8O^W@,,(^$M!=X0/PYZW>'_B5/ M:0[,4G_=T>0/2-_D,?-S^]5-#$YKVE&D30JY$G*UH2N36ZZL8PK$"\$2@K69 M3Y97KBR%;3H8QW'LC)K(5<;.IZY'4L5&RS\^Y67)/1A#I$TH&'B0JJC7VYU M ,H4(W6@FA,,\44SG"SK;! QM%T/[-JV7#G1/%!U M]XZ&'>3P^X$8]>WRF^GFI,<,/..55!FLM%]HSU+8_Q8[41POF&(OO7!'[\+K7/TN#Y{(A2Y_7W'>]]^"Z(U]Q&F M,/ ZV[;4]/EM2X&;ZN-FQ<;W%KAI<(;;(HN#>??A6#7WTK7P((,:(N0DN'-, MW&F'+O$$3P1/!$^$%]LL=X3$\,<3?GS8]W.:9LZ82;L7S3LAS5I+Y+\=(E9R M[4]NAQ6+'ZSLN^)XH]QN+.3V5^)A\;AW9-T598T13.V"> ^!B&P^20. M!F=(]"CP7$?"B;Q'%Y[$@$6R\V8>-U=D'D^5+*PXV'IU4G%#P6/296-)8G'1 MT?=B&.[{Z7*,Z[E/EUMS[M6$^B*-W]S/P7-SZT)#1:X"VJ6WN+^3A94K+ +G'(FP2OOR3FG'PU MA6_1FKBB0.2]ZNU9N9M?V"P0K?E^8HKY[?*LN.;IT)/'KJ>%. 5X*TLM>',M\BNJ^=9?Y/.YMDT%7-MF4U8LZRC, "%UARYU8LD0X!7@%> 5X.79WE'7_M"?3OPMY1$WM'W7YO;?=2=TR]ZZ8C^8,L"3<++YN/1=?I,5H[DIGLY2P/]DK11 MJ+^RO4-$1R#!'<&= >R%U;?9"TNK&/-M@C6U6LN4S;HF:X5M00M8<600F2O. M2' /(%I6%]O4 31U@99JH"57;^?Y>.$&O9V7XL8 (UG;IGFSP R'&J:QM8;) MZ6N9 "/3D-6FT$$5P9,P4WGFSKX"+)M)>SV5=G7KA)*"\'1,B9!),BSF0 ZH M'Q$&CQ-IP'J 1N-@230^![$[.,U!-)L4C80$=P1W!'<$=P1W!'<$=P1W^.). MKBC'BF93;>??PRCN4S^.'H(V4 *?2+PIXCK7_CD9N#'Q6)S^D434.9^RI^]I MLK=(.S1\=FV:.$SWU Z>?/84YCLM\HP:M9:F\0MSOBL;P1+A1<$=P1W!'<$=P1U>;;I5E3CKV'2;;;!8 MM98A6W61WG.(]%]O^9X#57/L91:2]>*ZA4D8".6BB/FSK[=_XV6"DO%,% 0 M?$YD JAVVF^[78KY$C#1*!:,YR)R*;@CN"X{(@CN,-K:OPS&FS*3[.BL,/$< ME_M%MIA6:S6,^1V7]9/E:8J$C ON",[PS)U<&+KB0;?$<&ECG1 /O^^Q'QWW. MGIT^X@3O/U,U0&4I,+EPGUV'^DY2LN^, ,\)LAF=@&W!<&@";I3B D4UZ.4L? M_OH>P.YHR-(DW@>:]L[YB>.!98\Z)U$/ ;>@UM8R:BWE5)\O8Y &-)QI,SQ! M&$Q5,.*+^7@CN".X({@CN ,+]S)%T!;D4(M]6G[.O<.Y@FYBS(M#6N^-8#H,E%]*QR _@M!3YT?!2T]UUAI_>1G'HVC%U),9-Z8>/!3/\#5\M!3,'KSGNT<6Y\#E;,\VB*V_KK^?/V!0V=CA7D\:6L3B&QK>]FI1>Y.=VLM2Q- M5AJ\U-6(<+783!#<$=P1W#DZ[NR_2^!Z*^]\C6Z!>:1LTT100$H(O."X [/ MW-DR-+(W=:PK"B?J^)AZ ERX47(.-1Y5@3D/2PXQ$%T 1+!?<$=P1W!'<$=P M1W#G&+F3+["QHIS^N^L'H1N/KE,#ZX+;(241O0]#_HQ1]A#I XT8=%,) @V-P,6V@SX5 MY?DB5"BX{(@CN',X({@CN'.,W"G2K[YC!PI]"Z*%6TQZK64T39$C=X%6\$2 M,(V+G"Z246O594W;^M P 1O^8+/*+]\"-B;"I]%NW2Q5[&KG1@!K62BVK$6LM4'!'<$=P1W!'<(>+79!5C>\Z4PUWDM-JEG04UY5ZK,6@N;#8PZPV/M8Y 'X] M?#0 'P(>W,-C.Q?_O>3D]6#2K+5TA9+56MIRM8EMGSME_/A MQS<6\OLK\;"MHBS]?>A325=D25,T8YLM\\<@!#Z?)),ZTX'L3C!\]*B$<\FN MQL'@##D2!9[K]%<.2%;6U+1;*VK:IY!A)'7LM\,XBHF/9,E9KJZK2JW5-&1= MU61]0>K)9@&R(EA;4CRV--3R%KC[:QE,7YO9?.GQ(@O0)RFL_7_NV-T1*W 4A/M<K=)ZEF!&BX+-5LP)^KD0!R/-]X30BR&0AR)L(LKH?-M0 MZH/>)<3ZR?OU68%S;9(O:(1[*H9A-@3S_#.M=^'U2]*:#J4"H1VP[Z,)H1 M=@#S@YBRSF#8('WH$P %-DT'[CO4CY)C(X$O^ZZ/O%MEW@P$_B"G:!W*LWV M%)^B2_IJ'.P@B-@I>VNZ;74-Q!(G=9-TVF8M/G8T$SZOUJSEOVH M%V8S&) G>O(84O+SA'1A@F?$>R&C"*$YC4, 82\;X*D)8WY+L:5TZ78+H7+=_EWYM=Z3.Y?T?U^>7'5FZOCE_M1R7P,O3SVYN+RYO.Y84$GSJWWZXOV@_P1^?/0D6ZOI/-VYS?IZMOM M/SO\3^C#CYOVCXMKF,1'+@:[=&%:,GS7AR4H&,)3G6@R [;B3E8&MKS#((#TRMB.A9]N&SXT8#CXS.7)\IF/WH44W7AI\L>I<(E'R/6OZI89C%#,HXU9OV/I% MLMJI6^G6W&T+]_)4$K?LQSZVUDMJ1=(EK"'..(EMQ]3=AC!3/N4R MNW:!:>#/J5S^PT.AL'82M\#"W@]Y&.46%#Z[0 MFF!>83+OB1EI!ZYKUH%+VB9QN^38V7IS73\VMFB&)<7 UIM:KHJ 797ZJUA% M4IS<>IJD*GSW*LQ\ISU%W+P*5<,#<=2Z M;"@-3E3J$1>H[G\EW@FD5&R;(.L:+X@J-3&K!OI*{NJ<3Y$UMZ!HM5935LVBL@TY2"42"%I7\RZ#T#Q*=%2GO#2& M/&Z[=GI9QUWASZ"KQ-%0^P@/2(XDA8MQOJU&G:WG:ODAP?_^D#%>A(&[1S6\.-0B+F$,4_'9]=7N?$,.!A4XY$T2/M$%8] KH#(;O)@7PG;=H\+\.6.6D34#_,W0'F+UR7.9I MQ@.%WY<2)#,F<=WZ'2#T;?2U776,N=!4WR1&?U:J-IA=)= M%T[SB-%KK88V'Z&ML:G2U=.ZL#3Z3U0"U=LE;B@l$V1(DTVRT'UFU=:;A0{ M.Y$4J6LOQD2TFLW C-W*DJ%MS3C%A)=HLY1UEOF9;Q*9*V4AU10RJ2(4[1=:\LF$HM98NJ\9\D9@((U4;1+D5 M[38H4EFB_X+BU;VCZ+@M6^Q B.1/7:'CLFJWTK%+HK/S8I*1^)]NW#L?1C!; M&K)DVMQ"@SNLFJR(XFK-K=*^!WD#4/'BQ'-.C/)R6_)L)+%^O:%9L(H M/@B=O!.,836C(M>;Y^3*"'.YRs#P@(R.+P]\ER#P74+9W#)29S&I]GU;W"M.,8031M'@3>%4X.I7,OD99__N,UFX&8XI,Z4M3RU7M,Y2*5,-+YVX2XF>4R M*0N>7,LM5$W6E:$IC.6]@0+U+8WEMSVS'N+-8SJRU-'?"?BXGW+RM^CX.JZ>(M@& F-Z.\4F,JM59=UK=O828,;@ZA54BP>7-L8=6E):L&+WT-CMN\9BNM"#SO M+/ \:\ED05=;M-Z7+*]GOIUEU+^ZˆA'A/4;$\D:$S^W M#8.5F U-KFM%Q0C+/VV^(-OY;+&X0LW0$(RLX6E#MN6LI/@]T*N0UCN MT/6?:,27 PA++RG*,;)"8V6IP!982]P'C.L G;]Z6HS=FIXYUK"YO,AC2(:[MD+[=B00C:AL8!BF,[)?05R&-[0NC<"KA>;UFRL2##KF++1L@:\++>,+QAT(!0 MAP2G%>0IVGAZWW=K+/?==G:2;_6"5G?#T.YA._&== JK;%BBR,JA.S)B!P4^ M!"FJ9WH[M9TVJVFA%-QJRNJ/M"@DJC:F5G6UW1VH+%B##5G1YQURL<^[MYS3W ,CHI%Z.Z.>XXW;CC-9H<"SHP#3ET//CMI397I*P@K>U@J^"<%ID&%6OLP#>=.AV7ART6DO?!HF$ M,'1YA,V:ANX6N-$Q<;%W(B]VYXTC)@]$**0O=BW+4+K+DFG6;)IME""%A)LE9TWX4AT-F#'Y-GS%M1=A?GND/(K[M?@0\IP<: M]B^ S+FU+3DGU#),N='@)5(A(F E1<*@E2CUC(L2]8:HK*!!UV<^>"%:>(J MAC:8)BXR(G9/!RE=MY06W 66F^""-4T.:C-%>&R?X;'"0&2!RM6: XT MS1W-;6##WKJ1&R+'D6L,[6[KMP@0Z;66KLF:(JS;DA7NA8O;/;Z#W1]=1XH# M>'1@_^P%GD-#8=46H7$S"I_7[@=Y"\N>7%]+7JFJP7L84FI-L*V;=Y8/2^ MH6L>M*%;K8+(Q2&%9-N52AXVRQ"!W(U5!U5"QV](QC&E,T%;)!KU6LM8T!%, MF+,LKUG<*&ZO?E*9BBO6VVX7?^4\L7"'LUP*L5V9G;.?KL?TP MM5Y .J(P72ND8-?"T/OZU1*&*S?ZE64*LD !\$^*>B2$1[^X<;I'/18\L ,8MJA23UR,R8'=6FW-//1)3YR%(*_8H12#,D"5JR#L(.@_@N7B8,4O2Z*3"-&GR: ML-E&/-IL3(VZF!>F=G/&I9HAP#X@4GFO;Z'VP #] ,[Z>A(4#-FGZMS7)26,1,JTTU?1 "U9[@WV(IM&#:RC!M^[*M!F+ULOPZJ)G-=1V:UNN MN&7U>EZ]8E.]?OSJ]4_R'G:O%1X-<#[/>-34KC?HN'?M>A7XB*5O:F>O/C<'MQ\>K*%TOE@5O3#%@Y"T(_XOE]\X[1C\G]@2[YGN-P]2^2NEQ:W)$6D0_S_MCS&\OS,TEJ8!.ZF5L&.F/T@\^0W.X9K9N3%3.T38?OPYG1O.$_MN!.SC;,:F MI%I5W,TAJ))XNQU2YM*Y}!KWXTO)@$KXTOOHB8NT=D%;+DMZXTYKTU7Y.0DOCSC]H1-.W M+YO/$S3B,GWNG5I97S%EL8Z5L[@+2@+]BT!6G7A(F?D#]BT!6G7A(+X',?C'}513IO(NBF0%1A$#1$V1!@1X:A.5(@!?4WM#O<6\8T=5P5ZY7?(? B72YMA M+-&PN0)@6O[4-OW0VI4U9M8KW 78F&[X:+,]>V-NH^A7O+5K5PRCG.BBU(^] M

5G+V8N4YAL,!<"W3X!OCQE97V\HU{6)JHC@9528@":4E4>[T8?]DCFY9;[[.U&/%\RSSOAY9#Y)BJ?N@OV S%B5T*GH<.Z M?D'-JQM:N%!:V"CR]B:&(<::AG]VV5H3 #BE#R V_]'Q#_=R0UZ!O#E*>TW. M./5\C(-.P:@M A04?; XN"CT/&;^&@9?W>!_&5E&I07$"$M;ACF-%!MMJ2Y(U=#+ M6FWIR 2#\]35<4[!VD:CJJ%&5?DLLD:CJI%&%36?C?-I&NWI?*5!I14%*!8B M!(DC[%F6#GMI37HY8]G/L,!8@^!G@^Y5*3^Y6+YM;7*O<]$C+,Y,HLDN=ZC# M3*E1L^B2UN0#7$D4M)C,HS:(U'1KQU;P00[.WQB-U,YX[V&,34Y 0PVGDWK; MD,-ZP=<!LZ8<W:?EAZ,;3'R:@6!VQ92>D'(B<-5U?*/EN1;W?!)Y0*X ;PO<)5@SN"2C=" T HRJNB@=??XO]G' 1K?26VS88H]&?CP: [' <!9D\W)*0V/AL]#O4^ M^[^NUI(_FGLQRCZQFT>/&?_<&#,XX#O#?C%>?<3&!!P6EB,WU$.@K*K$"JS M6250R48B^G_A= 4\C/_K3Y?H:MR0\D?=32 M[I 54M<;8Y(A! [MR5\? O5_*?))DAI(7A/<'%4M&1GA9]1\+V/%BV)G^___#Y M]N_*WVX?E(>/W__Q^>]C@ZI_GJWAB?49>M?[W\]?%!^W"MW]U_?/SZ\/$# M_NOA_LOG#[<_X(]/G[_>?KW[?/M%>?@!'_SV\>N/A_]?ZLW07V]___9#O V MN'E>"!SJWGLR'.I_]&LRP3[YZUI+^! ?P:^K!/WU>D M!B*VMD+3)\UA<U!VL6-ULJ#M)"]*TE8#\'^ N@S@DU'X?%WU!2,/Y2_&;[R MP+QG:\I\('5GVE;>H.J 6IC>>7_'-0OZ2WNON)[\@OI;Y MZ7>AP@I2Y%U!,{.8-A5\RZ-$C&#NN>'37"G4J7WVM*"@Q!KS\//73QGD#A>/ MS(N0VWEZX.NDBV3APJ=H#;ZXGNFS>(A%)Z8$D&?!BYO1H 4(44T4. 3?T9$E M-&.J(C#1@/ (.]K*+:HI=#G&]-^AQ54YDID/GZ-UJ[RY9OR1N)/ZAN)1KBX M'T[GR754)8EV\+/;^#N)9OP9>4G\;OS\N\$'9V""N"]XW-K>U*C430F*DC>2 M@+^A:3,DXBQW8CK"D]:DM6HRC+TT!47H&U4 MP"E4_(XYI DBI):>:X93CIQ/!L)9O@2>=_REZP6&) $'!1, $?=#=V#9[=6[M21[>%S_%SVB3]):%@5?"QUK2*F"PSHW05I6@1\R;'Q'>#ML&J_L]F?;2\ +% M!!P2;Z;7!B K.*\#3/# PKMYQ.DE\&H^\6V=F5=@SA;&OZAQ M-<(XP2S(J3!\#_Y/@OXX[9E/%HV94@IAL>$%,%5(TIX57+*Y) FL-XC<]C,FM+;L,657P-=SBW@BRA.E6>@1,)%Z116D,*" M5U6!.T]9BA?.#?$;]P4OWU5,RV->)Q9RT0P3M4+%Y;"Y!$+-B)8 ZP"3^>< M!8"F@"'E !N98L,>8F\2/?-V0(X6Y0UAXB,HT(3F;W%+L"%F 4/A(PTT/H M"? >%=N%B_?YL"$;WKJAK8)/X43HGD&" W;3AQ"NCS$=MI*%KU/XT! #U'T- MV+.B=R*YY(<2E6L>3/EBRIHTlZ$2^%Z?_P7.8?^0=CET^Z#NET0R$D8L(!\G1'U;J#[3$?\<4 M2WN36(U)+.%##W@[%E $$O#7'Q_N5 MT8%_8"X.7&COC,'&N46O2[ZB=0#FV*I*'A0U'&9))0/HI;*]+ MU'Z!.ICAX=@,'ZE:]&*59:21Y&HKWRG H>)"OFLS0)V(,,D9S;&+(-A6OJV8 M1UE5,NDA$;Z$LIKC<(/HR6&C"\GPC3P@7&&\]R@+&V22),RD.EGZ)L8X<6\X MZJM#+=M$HD#!)-96]ORC6IY?El,\5'V8=54DSK_*5]X4:5&Q+'@;.UI@JBV% ML]NPMF4V&0B.M_/F%)P%7Y$Q;<^&]O; B[V[^C;7^4$;=SYGWP%IGAR B?D92Q+),79+ M>2YGORU#-TY#F8Z@*\WYU&+AG* M5 F]Z1R[W)E1H:6"O0^>5<)+YG# IG-@^DROO#&^_J; X==MB_1(5!0^,T- M85'3/V5 Z.V[G4,5N?4)5"P5RU2:?0%GL8VES]|)?[PW+7]I&Z_O+(=V1#]Z MGWY?/Z=>%]_'OQ:":=1I]_I4R";JA<6+A=AJPPE_R7X^'+?['3WWJTY,*_EY MO]\M]8NB36G#=K_77[M411U!3E-2N5F\DI+Q*47@Z;A]$(=^JNY==D:M$S83 M-@'R+'LG;'FV/2RAC$>N^N2-N'!5[Y-QK^JCO=NP5!M;8<54TGJD$AQY,E+E MO[\&_AAKD8JQP%@(>=4LH5'R>)|(9A9:93:KF2N6]>K_6&G_QFYM+C&??Q5. M0=UG!MJ9]\&K7*S5J!'>(<3:AEG>.6(M:X BN\C"!!73&G>?S]C3:1I)KU_D M+CSKWGIUYS;?*7\& [WHW_K(-RU\W\?Q;%;HAR*T]\AMX.P%_,G&]HE"7G< MFHRJH.-&G.XB3@/#>);95G,;@5HW.DW<%E*[.(P@Z$ZZA3583A93 MY@4&*(XU&+%@C'-H(*4@78:N7% (XR!Y)B>Z/-G #?/;W^/?1SI@=L0H(4J7 MD[30N9*%RA;W\]J3WB_O7%HS7LUCN%=R13W%AFNLJL"98MLNE. (I@6S/; M;"L?\='HR+ IVT:#&%8$^B5'@1$(''BME,? [%X4TO>V.]+:N1;L+L. D$#P7T M2RD6L!G^3Q3MWY&:2SI&M5YK H*I@(!7Z3=U3U/4A&P[4@ ~>!0VZ /;(4D M6F'U0A2"$("(3T(I=H<0-J,F%CN8C?5&*'+!+.- +JO&N'IR!"0IK\5$(67B9 MH1?!2T*IWYKXUL\, $0P7!4ZE26L>3/EBRIHTlZ$2^%Z?_P7.8?^0=CET^Z#NET0R$D8L(!\G1'U;J#[3$?\<4 M2WN36(U)+.%##W@[%E $$O#7'Q_N5 MT8%_8"X.7&COC,'&N46O2[ZB=0#FV*I*'A0U'&9))0/HI;*]+ MU'Z!.ICAX=@,'ZE:]&*59:21Y&HKWRG H>)"OFLS0)V(,,D9S;&+(-A6OJV8 M1UE5,NDA$;Z$LIKC<(/HR6&C"\GPC3P@7&&\]R@+&V22),RD.EGZ)L8X<6\X MZJM#+=M$HD#!)-96]ORC6IY?El,\5'V8=54DSK_*5]X4:5&Q+'@;.UI@JBV% ML]NPMF4V&0B.M_/F%)P%7Y$Q;<^&]O; B[V[^C;7^4$;=SYGWP%IGAR B?D92Q+),79+ M>2YGORU#-TY#F8Z@*\WYU&+AG* M5 F]Z1R[W)E1H:6"O0^>5<)+YG# IG-@^DROO#&^_J; X==MB_1(5!0^,T- M85'3/V5 Z.V[G4,5N?4)5"P5RU2:?0%GL8VES]|)?[PW+7]I&Z_O+(=V1#]Z MGWY?/Z=>%]_'OQ:":=1I]_I4R";JA<6+A=AJPPE_R7X^'+?['3WWJTY,*_EY MO[\M]8NB36G#=K_77[M411U!3E-2N5F\DI+Q*47@Z;A]$(=^JNY==D:M$S83 M-@'R+'LG;'FV/2RAC$>N^N2-N'!5[Y-QK^JCO=NP5!M;8<54TGJD$AQY,E+E MO[\&_AAKD8JQP%@(>=4LH5'R>)|(9A9:93:KF2N6]>K_6&G_QFYM+C&??Q5. M0=UG!MJ9]\&K7*S5J!'>(<3:AEG>.6(M:X BN\C"!!73&G>?S]C3:1I)KU_D M+CSKWGIUYS;?*7\& [WHW_K(-RU\W\?Q;%;HAR*T]\AMX.P%_,G&]HE"7G< MFHRJH.-&G.XB3@/#>);95G,;@5HW.DW<%E*[.(P@Z$ZZA3583A93 MY@4&*(XU&+%@C'-H(*4@78:N7% %X&74OI&B%T&=\I* X14+]|!RD9FZL 6M:B U]9[:RGCSM1)MWH_^!UGNZFR74S7':B=7]\1H,?' MJ \R23XP?C:VYR5)37FS/XR?DC"SM-=M3;1A(PN/CS6\-1N-3=S?\=,(Q+H1 M'UTQMJ-/.H!*2\9>:])5-6WOF$D-!>.P-O29G_WR@[KYK"2XG%(RB@Q7:IB\ MI!I)RU00#@W95D>V.])I'Z2HVNF,U-&PJOCF=M===86*>MG=B'B ?BMT+RL\[M#U4BI<(GTN\;/? XB>%)"CT!\69#'<#*]G=LK.9&FV_"MSZ@MUAL"Y5P8*S M1L>_',(4Z=*%WC-/^"6MZI$3A#HL#49Z$-UW&"22>SQZ4MWDC1RR=6NO'2 M5#HJ348#5<]IO=*(T1,XS3 8EU$;JUHU08Z?9WK0Z!57 Y\\VXWK_7[>?C/ M@2E4MS8KTU&0_54;>] M#*XJ[FUG-OT+!>9*]MU,CC"K?\LY[&6>;C.7;3%7'LTT4HNVT(%5UH9_V7Y MZ>9VZ9[Z? ZCF% (8*;CQMA+=8A,OY7T:G\3(&>]:^FSA^ 1?KFG*,+/E3-T% MPW S?S+1*@]N=QKRV0,= M&L5P,[%S;,)HT^\34X)38P82:ZA1DT7^LY7;2%P5G^UH6MB<,9I7:K\],\I= MB.&9N9T$C4? WF<$IT&X=GW9/D?.%C#YN#^"9++Y[\RR^634'|G^A"XUY4O M&3>5W++_3JJELX4W0S-3:,Y0?"'BM0L6S%T32(8&(&%W80!/[@K7Y(;\P M3*8J+\QC\>HXZ2)22:/98!Q9C.72STX% #O]PV3.S_=W]YX(*E!PVXJFW"B%;8C4&'O<1QRG M)0;.+D,:@XL€NGWEWZ&+2$^$0/,V#(Z\8I"6'#NS8 ;.T*1VK3C0CSJYW26%V:D!)??.&-RZN.?H1S)@0:O&'MIW;R M)I2E=W5V5"1L<>]O5<0#L1$^\CB|$SX<"7ES8,AIOT23(;!P D&2QI-(]7JF M*-4%E$J4P:HTR*6XM#)QGZ&3)5V$'H+:N)Y6(.F%7T-]G(^K>B| M9]&W_$>QM9$U*/E06Q3FR*!^4N-RD%/EQG?TUH_O*.>;B,=V]+KHF|@XM2-E MTC@X;IXF^2*>/$4./F2K/@V!=;U 3H?%UM^KPU"5-VA:A3YQ>#3.:+(]6%Q@ MUF*376SK+FVZS#CB'T)\^#YID&@HTZ0=U":BOF;12'%$,2^#$.U3%R/(F7PK?'Y\S /]JCP/':&FQ-VE&K CFM%PF M2-&H,E2+8YN$BV\31VKA1%M"*'>>&+[5NGBT$%<.R=:6=X#H>X.H+(Q'!0#O MK733![7>)$&'O=:D|[6+;]LE'=+0B] '7L@\/KH" M-9]YM11NE'*@T7.D*!9S_"8 ML<#AB/^1#I,T_8!V"60FR0=^&R^5)!NP\'?#.0$<5=:,"1EFQFE)<'X">@S8 M%QRJ'.10_R?)(XK 3T*|^IW=_L68YLR/-T'MEAA<#=4!3@E9&@<;+3+0MV MF? &)'WB7H(UHV6WB,\!=SL[!$GB*&AC'-5\ZZ="4UEQ[J3EFK["4+8J_Q,Z MC.-WMR.IR5R@/3,G)%N;=(]2!+!]B<@A^&^>^PDOZ,/#[XIX .WA?B;NGCW M9EB">W\ 2N#.UM*D/BH7L1EN&&IV^@,-0;W]M<<9YK5)WUJ9:)\G(_GD73F& M3CA34A&(MO*9%)KL:373$FQ!R(W&1^^QHWQ;"GAZ:#&7LV"W2?6.,A)6DI MYB+X,0_> ;]1&7A!71D.QQ5-LO1!7), MO$=@,5(IDNXOOC4 EA/%7%2NMG!(W\@94>APH#/OHX^4I\'$I7_G.[G#C93% MQ7X'FTAL%*3EU8CR1%C5B3#%I9\S*5.1AZ' A\4SEV$-LTLY%^2AA]B?,FV,)#'.&^1NNR+ M/_C4[$?&"*),> !XU",!ENKPE.R^7*&"=1LD:6%QD!D/MZ-D+<.[S2DG5P M2,E**:-T\]X0DC6_NX8(= RG/(!#%*;C@G7 ^Q?(? Y_F!%,^E9Z@'*8E^* MJD^1+9L0BGM,N,N;6Y^5NMD)=GT];X+=:<8/HN4:1BCD)U$(6#_G4T!=T6D4 M8:JBVX/9[@O0K_)ET(Z'N<53T2A0^Y&D,PN#C88>8E1K3N07*GBE!G!#R:1 +OKDT?!%0(6V",T@X@7P))D?$ MJ_/,!,H0X-XK'[LL9D-UQVO6>KTAL/UC'!9A:?@E_3D! (#]B=FP+S=0E M1S7#B: 9QU>RY^3 9$EXKH*R!+8]0DVQ+-+8@+9]0);BE3Y4(YY]'U$)L/]8TX GN M(609/',2X=Z%". H4IXW^&%:"^5G(G4FI6O03V5\EE02U&6GF-E" M:D.4E9. ("P/$9D!=_#@8(]1P+BGD>!5^2@ GKY=O\!E:],#K;#AUJWA8#29& MZFUH})>=&*EWVH-NV-O:CTF;,@8WS)W M?>UCX\QC.,G/G%9KE6C^@RRZW']2\Y6/*1-NBY3SBP3) YBVFP%R!)Q*I/9O MFYQ<<]"B4V";2H;MBT$N'E[=?O5&WHK:&W:NEM<'QZPW!5G8[: MJ6P(?4-O-<&\AMY*1JN/0F^8P*;KJMYOZ*VAMVNCM^'QZ0US&T>.VA^<3>>3 MZ^@+^5$DFE7= K(.L"G-K^0=\8*XQOJ6Z%<6?*9*P2^N7]K%71_;*NZ?!QO^NU)N/6I(MCX.LR.K.A MDX9.#F*QI44F R0Q4+MZ7.ADBW9GN1TC=]R,OZPXA,3F&GV<05+#HK?\ [*E MVUY?5)C)'[_WG@Q'9$?>1?4*6#;BF-]XSC+|>3^+,M,G',=I2= M3^VJL/R-4G"IZ"Y.F\4D85AS:0,<1=T-IL5/IVR9R.S^W>'U)@&EQF,[0(*1 MH;S!RGB!_YOM[??Z)_:^[>\G8ZLI;. <'\[+DYLQ>1B9J;)U;OX?/7:++#,IF M\ &N^IT]B=9]RL/-_\=S]S%3PUHDSFXE*SG26%J6"%,X7WASW9R;\]F.UR43 MM@-Q^Z&XP[^]IF7\P>L1]".4B_?@OCB4 _]H6_"UA"W"E%L,%L2N$-A1$=LB M((1D:Z%)D*CDM]FC8>.W)BO1VR.0R?+3)!3:ZRF__E3,ZT+S>C>X2\NQJ.4$ M%LQC^G>BW>,;A(+E$TG =3B(8EAR@5GO*VT=WQ+$+),A<]QL54LLT1#MH#Z% # >!$"04'REE4X MW#H.-K^SK *%FLL),?X>[1/W**H9?P IUX\PHZZ4<'0G:B%_X&SW. 11TP M4\6'-O97F5F\]@$N%8\IC Y8NH4U=Z6H182F> VB>D!F>Z_IQQ8&R1(+T>V M]K(BOIA&1T>DT9*%>MA*T D H^]+:BXC?W?\\'OT M,_@WO?ZF,U25!]XP2)-8KO'F!S&#']:*/.F_? *9\72P^W3/0+U. ?H\H5^;D4-2D0+YZ#X?,T!S*?HP S$P_Z MHB5?4@K*Y61]L.C0 Y^94O#"DB 90@XDY))\?)&:T"+0YGO'.MA'!LA# 8)X MH5;$:+2^*FZ2=]OC? #G;;F^C,251\>H:YPV;QGDUV,N9-,XC$;?.Y%QK7-9& M#DBV@G81&F3EF$VOK7PT/#3,3'<9%3ECHY,@0'TRP7M)^Z66<\9R216QU.8) M5"_/C5K&49NGE!I*W=6XR@.O8:*64K24 /X--@57)7EW-Y(XU$H76&N",V_ M>G9T2H$<03:%F!SV\L1D_:0&\3C.B$=>ADKZ M+++;=X!(O+@\U&,]Z9OHK^>5/]B2 ,:<&W$N\E;HB?NHT<(9C8AQ2XW!CE&)EK MM,9:NR+,)!2ULF5<OYX D;-B LO-Y[@CZ>H #A5\!8^866ZUBM1K%]-;7IA^FY.!F_ ;=OQ7#RQ%<%M8/4#=R87D?N%9G+1V4IE]WN_4 M)*NKR7UL**:88L:GIQC,J1^.U6&O+A1S#5P%(G(Z-1ZN5/G$O]Y4\BH M]$X37=@(Y<--U@6(QAVLDO;(B9Z"-UVZ]!8G=-RH1KS8)_MN$&R_6S6:MV)*PM [-%TX,RI23\]-6G8;T97QX.J*CM.W_]BC770H.4V:-D] M/5KJP.3'([4SWIO+'QPMKT$%S_%7>B)F**.(!_<9BA+UZ*D_@-Z,^OKRFS\ MF+L,:=MZ:,Z#>O2=^(:Y'/C(MN6/C:T8SD&?6#+074PVIL^9G1'4L0X>& M8R#8 &QZM=O=.T;1,.CV=Y!M9R8U[K=2.WT(?3AL")>WCC/+@4I3Q^E'HY. MD[Z]=^J/E->@FG/)X.7/!G2SR1RO;L 8M,-,7.01^?/NU^1+4FO<%0'0_] M$G5O2KD:BBFFF-.7$8STUJ3;[ZD#;6^3MLE3:?)4*]>0TY<&C+H@4_JJ/[A+ MH4V3J%(IAIT^8##[@0T]>%/*U91R-:5LAIXR9IZKL,ENG9.'T@?:T!LFCH^@^*9QH=V++0\ M?;1ZC/V0^FIG?QG0^-":FJ[ZI;LTE1^YG.:T?*?;FO3UQJKU^F=>^-&4=#6$ M71_"/GU8;MQK3;KCKMK31F=.V3DE7:M3Z=;-T3T84LAY;G(0(AS?PA'2,-E0 M3FR;P0T3;B#H^6Q592INV9?3->P@&?Y?,IE/U.KN$"G,6_M8SRL9'G"A+ M*VX_1*T2*KCF=8.9\V>0,P,I2&G(ID)Y?/JE0(H;]\5A)K]AH&0@/C6Z_^QW M--COR4#G_^/+X =3%V@]_FTY\\ 9 BG CY(#UR%=PV4 M.!6AI*HP!RC+$@.JEYYKA1L0D5-@(NJGE+OB<5YR-+N>F.@;I_1!DW# ^X5IV M^P+N$ ^'Z=]>TC#]6+LA%D!9<'GT'<'AAMHW_F[I$G&&[Q#FU*@UU?V(.8(EM MORH^?,_/K&1R%JT2N:4,FCF/ [*A&=R8SVPVQ4FSXXCAZG 1+T@2'^$X]"P?$&[!V@.\ #B6FX-* (V"G5 MODI:,2L_F+?@&PM>E\BOX66IFX,_F-Y8/V_FEFDRYOV*HGYKXCK2CD)D7#\% MM!/)QO-,2*2"R%@6V,1-4N!>@;2D"U5*!0Q\(LU=CDP M^8 ;_SRRD]+ [YD(',AXMVPI(V>.'H4]#@Q(!D<<*V38N%O%N=#-OT#4B?!JJ MUI#VAB2USI3O+$C]2%[6RN-2SXMT&Z+?I%>#+]$N$60XGU.T"B!BK@9GCLH7 MB]^J=8:VZ1L;+ <>O#9]VTUD0"7PP8B6,J^T1"TLZW%+^M31:6N@6%.K$+,K, M3[I-5ZC/2-#>7>K=(F2Y0JR>83*!\,@X_"UV"!=KM[.XN^)'-%>.3M3[YS(I M1.GN++?U5WUN>PXTP\"L+ [E"^.,%V&4.#V"^8?16.^ =5LF:)0ZB'}XQ\$ M2[:&FT]"EX+]'/]NQ$]6B$T5RAX0D8.FC]!,'C>H"^+T M/: K@CW?(4Y#Y3= E J.R/$2B;MWGLNB1L]$(G#MK8>-U0,5^(]"=- MRAN>8W *58VI#\[90GI+/X>G)8T8.T@$.C).Z%262.C$R4-%*48\ZR-RU*SJ M8\]FD#?]];G*PSR+7?TEU/RW'1@6Y%-\9AF9!_B/(H0#R &/W;\>KP(N=, DB_.](@BU>.TV)DT%7B0RD_G MJP!Z^&@1"-.4)[7YHJ(CIL=C,'%CFBC MF$#*MSM9Q;2/VZ/.N)QJ1WJ[6W*LTY193)U\)9L.MSO[LN]N[E27/8T' M^=^<+=D_K<;R: 5;G-6V)RUT_HH/R0_KLEE.K+A(:\ M.@NI'U.O&3DIKA4>U);E$ /H>%.&O*X,]#=R82=X=T/;7%4:W>6)&A)\WV1\ M|%C@OWE2XWLI=CB_!?4J:*S78_C38Z)4LTI^IUA:]+K=52M4Q1!.MC=U;NW M3$-[5T5[V[5_KICV1GR,B-8O"FLUM-?0WN73WG;MI2NFO3$H]?TAT-[>[=8; MVFMHKT8'+T=[VS7=KI;VM$YK.M35L5YQ\!.&I.J!@0WI;4-ZVG8MN"LF/0W3 MJ-3>L*H9"@WIU0H#&](KG;5D,+#MN)JMI=11_LWO#\&[6W7Z[-6]2+6D.BT MTG!BYRPF;4.&<85(""? A:EV.A&S*-5?C!-R29)/<:8>$.X?=2:5Z9+6XD2 M>;PI2A5!/IY&;>>>*R#CO;55BAW08G(I9&[0V9.2.CD!S>=+FE:TH87DZB7> M\FIY_I8QOU)2GXE9X:+L*YNAIF?;DL!GV19%OKH!\[^X %TX["<+F[P UJX],,:P#$[J#'3B5FO!+^W M G[144>6T,8]E=_4*PDOF8-WRA2]MULWE\8TO/AM6Y3W?5+76-B5:RQ41^/JT^MXO!(MZ1(2)MTFVT('"2MKFOR*QNK?T^]76!6K9W_#_C6E2EEC 0:(,FCRLVIFHZLW2[$,M)QYM0:L)+HA-9TIZJ-MOE? ==@IG3D!=QYZ/^KK.AU7WHMMYJ]T.Z+WMK-8;[W3OQI2RV[7'<'0B[R^? MDR;RR/P@:IHN@Z5QGLK2H_BVW"Y=_ MELT7Z6JM2:]=E+F]*.KUDYMEH%.6P=;LYR3A_8C]3,4 @P(6W?=U%"^ANUW MZ&RU:+]#.WFW8^]_7(_ Z@'M+!OZ'W;.0Z]#.@\HB;'6$7]DFI3 M:L_=]N?O63=L1:M:?RH(#NQEFIX)*AO$05*H+ M9I4TO4YZZC(*B*Y5X9[-,2Z>FLRIAT\(WQ'.TK4!;O=/*\\B&KKKRA--)[VP>?X34(VAVK*>BRZW=9D MJ&]=;"GIP1*GZH|'_2L@-VXLYDOQO6_J?9D6 Z8FI&VOD4@=BN8U#\B5SWZ M;L?TZ1;NX1+2&$VSKV[^PSPW#YE[K0E95OK[BB3#T6-UFYG;">EEHW*X6LZQ MO7HHSGTA? ON2ZF&YPU\.JZ@D>%]:XO5WBMKO>6NG#O377>A6J3PV,GB#V56I M-CEH37IJ'U25+583B7L61',P334'}^)6\[))/2BF]6.(8@:[)!C[=E94Q- M)$E-B&&SCS(9? 6M2PZKV7UYH8DEI*5N)G5M:WHYV2T(^EPR3=+7_/O7_?:V^-M]?^#LO7_GYUG4(]=[_6#Y4]|_PV!G#KX[CA;!]\=9^O@Y6(6\[>L]M\EGC_:MLM#M"X;I]#[J9.OV"P#\=I7Y%_ EH-G7[U=?MUZA(?]S=)5;?]['_?4!|JUC M]9UVOS>LJDB_5\WP$]K4>LX!5Y9 T!3I-T7ZN^4U?W4=^BGL SLD+0TOJ&X* MPGF9*!77"Y^)$;)#0\P-7O1(#?O*2N>S]T#? &H_57]>HSJ>%9 M$E; @(2%,]MU=3@Z^/B0IN)^,UH\):"XUU=6K6D;INKLA?S4#U/5>R7G=S1U M#(=\\ VC7;Z<.POTE5]QVZ<<,Y6{V(:4ZP53U\3#&FJ,$)2) /\7^\"^*]I8 M'52=|-W4Q3<4>[T4>TB_P: U&0Y4O5NQWZ"^0 N!]8$$U$%$7A._$H./&QHB_,ZP7XO7'Z\I&3GRG)LDU%Q@\5Z.<"86?A/* MQ MQ*CH^!7LR:K,79>XA9_C3YOL9@GY)D3=WIMPA4W'0:#8FF5@>A_;$'/TE MQJOIY8-FK_S7.7P%I>O]F&$]PZY\=_A]82)U>LB^+WAMDH?F^8C>++Q56% ME]? >"M$+]NCB3^]&?4O/&C.\4;U;L?0W8909:E(=L$^B\]T^-M-*L_F&[M/RI7OK]H*6WFJVF"@ZMK9YP24JF.Z-\GJR6*V62RS+[>^KCP)Z1MF-5=.0AI6QN@=@ MLO;V.E=4=K=-I42G6V((8\[%U1,X =Z$8_*MUT@6X&%18HUL T:+ I@4V;NY-5B4V8 M.J:IX]JF4S6JPQXY96PZ=^!=3Z_*W/#,%V!0C/S8G07X1Z,+KR&;#>D6%9-- MGY2746V4ET85KA;;-M0F5(Q-V+"VJ!DPG:C"A^""7N&98/&2YSWF",1OL]'II\ MP;DG<]-3IO(:T<-6#9IPE*:F?8N'\O$YN.&I ;=*A-[+A; M$V2Z9I7W4^@!8H3"VS"#"X1_-SKO&EK\'C7R-M!:$UT=:E55>S0];V0Z.AQ MMX&.R-3!*3W?Y4?^&VCX*ZAC*-&U@8865/>]/?7B8RI1E8R^)+KS49 M4AH%]O1\]#Z8,Z_15]?@_]I1Z5N!T&+T(8UT2$:A,1;.-DS^I7%ED%KTAW6 M)6'EFC5.WK9FN;X |PFO<1^]=(]4_O,FG:/F[@R&6$&BZP-UJ-5_VM*1M=FK M1<&CYL$,1EA6H>MC==BO*GFA1F45%Z0B?V&^_TXQIM-P$=H&#OLRV=*#BZ7> M!/OHSA=%:.7F&VT:4! (#^T,"UO!OF^$_@/IN%RZ<_3_T>2%EEB,*<6LRZFCJ M*">?:/O12.=04MB@:15C(S^$IL-.S(8=]7!(*N\U-A-K\-.R&\UL+E1RX[" MO6F?=R#0U)MM'<.4V]&=WE!#+,:G]]31_BTP*[S-$YE9#0TW-'Q:6W07&J:P M=K\[4#OCBBW1NG3%+.B!N=+>ZT0]W9*J(PV4=GRFO!B^\N=RKN<4QO17.2;Y MENTP9!!C2!?TS4&[R%,&.+%Q>ZCCE-OS ;=,U7F==E&5D=PS#O'&-GG!W&.B M9,SZJ2Q&W-78:!.FM0_B_(#FY5%8_Y./C;>F8V]'CX,\N'#Z>(V*;R8@5S MRTFY">@9(V$,**Y#+5:F4W73 M$GY;42I"GMX!;Z+?FO2Z!T">_@'W/,#IR%4ACQ5XVTWC37NEL^@^ T5':P;* M"B8\!F:48'CC4_0JU;'7[:ALK]*_N:IY_B '.??9"0SGR0+V?NO[+/#7=2L= MYGOK'>9T*Y7+TP5^1F/2FEG4U#%^F!)?MT? O4OIFG/WHN6U&3W=I&2%%E_8# MT-QRIAY6&I_E"<)M)GG+M(M)1#3E!9CR'OF E/(.W@OO!^TFWE 4CIJQLP15?>_-?1KK>>9_XWJ>/M/=OB?B GS)@-H%AV7Y9 MK(K'P4HR&A4<32@<X#

[H JS(5&STJSP0T1\%T5G)'6FO0Z7;4[KKCM M?%WB9%G_6<;%2^.\LJZYD9YUS8WTK&NN?O$^ M=!;>\9@/.C.UX7L?#15P.UNQVJD@$!3/=(KEP&J$"OV"TI 5WTG?;#,
(*GCH9EW9/.N*WURDUO*ERJV!8&W8H&06F=]=,,3K*IGE9NI<)-Z>WN-MN-SYC@"I?GN@#>L&J5&L.QP=S&V,;=HWNV?7:H,G'6RZU92OE"W`)7ME8[ZB MQZIQWA?J-
SDJ3GT=Z+R.&A0NRS%LD.Q^\>2-DD<_$/C."<'[Y+Z*2V*)71M M-IO,\=F:#D^)#C6DJ[\L4&XI<%YS4]HA[+ZSA0'6%!@'_Z2/F4EFVBWLT7AB
M2A(_Z0ON_5>/O#+!#\5/PUSWQNE-FA&,+EFK#N_$/$66M>+5/8.=IDY=IH!R+M+$)\T78Z_+;*_'Y'\Z:V&%@0LT4VQO}D,IU?:K"$MA7VPU^D[,_300HKQ#8?Y=-KC MPK3S-3Z
YIKWO.9AMKD%-UC77+>TAH4A_+O/9[']Q9JQ+>X;.W"U1VNO>DLG M\SD;OG>A#QC!/,5C-J_IFUO+,1K(77H>6W?#@([*3;P1FGA:>1OO,&)KRS3'-M,\2"DB;'[FA0EV@?
E[AO8R/JR^.<>9];X-M<-4A%*K@6Y[']>)*L MXHMV/S4)UULE7%>MK8^[V$,_HXZ[CLC4MNE84S;14/^A[:W=R;@B:VO< VNK MK_9'V;*R?2,\#4DW)'U9)'T#G2,/G7X*:;VCD7^0I
MH)7.1E_?]7%M=9LX7P\+;Y8N+Y1_QSWRST54VPC22_Q*(&4G_HGO""@8!L4_ M.7Z2S)JLQ=E[B&7_M/F!G]#,/#)IL?V M#UKL5%3;U
MVJ[HJA*P7F=]B52)NC1\W+OD3>G]:HKE]$Y[M*&K6U.7EE^7EE^#G%,8TY24 MG7%)60W!EZH:HW*-W.JL!Y-3=;!85=A3=95Q[B:.J&RTS4N)UNZ_##>7N?(
M42G,7^VJG:9.J*&ZBZ*ZY!=55&D(98);:-##G%L2+ AP0L4?+M$?4:M MR5@=:?O/?SL3DKNZ\!$D A:D R+&'2M-[V_]! Z]ANZ.!M6HH8,.#D<=[.-N4SIR[HRAO%HTZ&#&.KH#
M!DWIR&ETDDR_X4/I)(,.-HC1]RMGO6S/;5.=<_*K]T*3(*L>IERY0HBS9P<'M< 2?8QID0\4-%5>DTN].QE4I]#C*N*-JFMY4)S0DW9#T"07S+@89AF=U?1V-
M1HU8OJ+JA#UFW9QP2DPJ6XW17#+'9\]+X2M_+MFW!:KWN&H->FW^\4[E(.V@G'&)^?G3=R.V^>@MCNAKB;RXS,O5C"W'-C[$CZR^#WA,T:RXEPQ#=Q%]QP';>,D'V0$E);H!_
M.)&;,F7=)>,5 GY;]>CV>U7#=MR:Z.UL,\ ],K]?\1:U#C86RY;/G7]717N-MW5^R*18$V.-M"F9>N>MF7GT*@!]CR;-_Y#B0/PQKID)W!V*O;PE%5Z9%60&.& MXH>+!4ZWAU_,"!9P?
8ZU"!=I\I*4@7=YI6+GI+!?LV/^?S'#',4>LM[DX/M]"GS+ M9?]?0:X&CRX!3%"@Y0WKW38"6SM[J\@##W-+8W]L-^QOIL!?V#QOI<$2R M0#]>:<+H-V+A!(0Q:L1"Y?
C_R0W+8VA+#1BXF?R&.(@HIZJY63N-^+AD"G"1?TM,HJ;Q^%3M34=:*-=VYJ>*#]HYWZ8 M,#-50@'V.]O,;;QB=(0H,)*SXOEH;E82;&W1R.P?R<$/N8 MXR C)FW@?CL)A-
X_^(Z3S>$>91;PMZ)Y/HD-^6DM\--MOPV:WP8MKR]6?+.R]##E)GA5E:5MP*7@?;%_A]:2K@C_P -R4Y2A3RYN&"Q]6G+++4
M/C$_PE,+]IFP,7XT=1=+C_F^Z_G*S',7]+U!]2G*S&8LP-^:P!@"3'(Q IZ! M9'C>*RYF4/P3UP$\HDTK"^-5<=Q >624W81-J>\$;>4AG,IE5O$9OB.F^,!M-M)3A%EB_P!+XJNP?
44VSU4*YC!THCN)!*<8I-R_=_&:,!4LQ?<5^BS|A,_>M^*HPOM ,/#\$8 FWIRX +0,/.:,/$!42."\[P!DAO/Z7W\;Z=EQO.\V!.@ _-%-D87[K>5?!6B$DG@/
"F:,;Y>8>8TV4!>)CA MAQ[\^_%5,>B&#,_R,0%L5@1^NK5H4>8'('T02B+?!71(RY_BP_"9]"8&OX<-M[M=]\6.(\MT\ 59Y]%MX>]1L.\EO;!<^\@5R3ET Z7\H3X8>7_)N8_#7R]R"
M*\?/$ECK3[U\-D-O_Q&?8SRG",F6'-*" K"%3$(B*!4?,G*_P=!$# MWR'\\?/73]OQ]!0*,+-^,O/F/\QS_I]NX RYO!:.9QODGF<;T^9R'E>>9P[=6,?Z.W\L*(\ MSD%
[6+)=-"1$:G\.FM/RQJN@Q?K;YFE':N")EXE$&_'/>QUM7:Y#3ZM>=,&IY[GA9]H&.T21U:!JHNIXM M'*^X1V(=:DL;6FMH+4EK&XUE=(:AFK4$6@*W5]D\C.@3T%H83VC_!L(80V:
MRUAY8(IE>LI7-V#;=*[<"B 7F!6A]38T2JB4A,:MR7"7=I:ET/40(FGE=1NZ M'5XO,O6K0J:U-M:NAM!VL(1[JFOZ)'EVS;<0:\)GH77/# (.,>*1],M'VT.+. MFX"J,YT-1"4:K\[-:9#@X#
[=TVJ% 'U1I\^#P;,A?G^.T ;T1^#F9596[X? M4D,&=-T0PF-U5X_VY]H^PZ" MC5I=1P3;R)6K0:!>;\[(=[;-1EAL?'8&N0Y_.C\508F'-O 6Q695RF-Q92?I;
M.$;H,1<G$BB9Q_+>,+H^6A2]T4 =#K)-R]8+@&;CFDZ541C M PKXC36U-SCX*-#&:=H#=?AU!L#6H_2RO6(05^N.V"'W"_9)PBI-3D.<+]CO
M5A6..+VX[LBBNE],V\#%-V#<^]C%J.JH18TX]P797SR>8:>LL$3)5C%+WU+0 M7G.I<3.\H&I[K;3(&Y.5-AZH^KAB*ZWNPPKVW68SI*2A]9/:C65IQ=+K]X,UF@
ML57!VOAD=8CWCO*;X4WGG/_JNAP#\C)W;?M5<5\EH$"0OS=`MA3_^4(BA\#$4+M4O8@^J8*[<+GB5+YHIWQD-?XGJ26^?/,9XD;$5\!)\$Y_V M?&5I>`'5]7L,UJ-RX&^_N=X3
.5N;OA,^=5P_E"5K^W;MJH8OF*8."N#.AM@ MKP3@';#J&_Q"O-_%F?'B],R!!$.>PG@__)Q'&@"ZYWW>&&K&Z2OM/>X2N(I M>;WBV[>JZ"6 :X!7G +S[Q? = @(}> D(R]! 56&-
%SY*%X!_ MC=K*#ZR?)OMZBX5L"GYA %)Q)1B5,8X]#@DD)Q2KB,I (=D.-^,Q2>B\,L(=D.-^,Q<@C_F; M\1.GD?PSO.29ANO' MZGQA >"H+X]U'Z<$ELD3BF]/3\P4#\0'+TCN4
4M.+J8\)1ZQ5.F+B/LX MU=[$*H0" -SB_@H;K^%'H9] T4P@#PZ4I.=291%Z ?4-P2(A3C %'0L MH!VB5%"3B)2Q)XD#RZ;ZPQC1:\R+^ ZM@[U+GIA"@#YA78@\<+6/H/UD\&>4
MQ!\MV8P#13/L)3>32P[8J8K16=\2XY6HO[AZB:'.X@]=7'7S__^'"K*LP M[@)LT60SRXF[H>3=U5O.@ JV9OG*&^MM>1B/DS#6BV%\)ZY=OI;>*CA0'H!(
M;VR;@KWT.P?2~W'O6@'VLM@A[WH!!K>$(2+#4;-4L$N'$H5B=W1\'U&9C1, M0OEW"(H#BZ>[H&JH5>6;!+0-12!Q0]MEI;W".:Y)8?-2GCIY8.R\!OVN@8-+;$
M/SUGY%\2,D3N:=!P^4HFU8XRYB0**HF8'P6L2@<'@NI'4\!/;?!\FV5H'[#@5)-MZ"EHIR/(.#;H[W\$/DG!L?"NGP!8(_F%:!-SQJL]'TC_,'HI;.8] M95C%G\$/>9X=82.!TK<
_(8GW^*S*6J=H+*_YSNU7;@&/M[1>8;7DVKY'IZS M;9#1<'1_AH-[/'ZD%\NGYE5+UV=Q7[#W HZVQ1SX@RP H?_C AP???[9C=D, MP ^B*/V@(6_0CV6^:/ZV>G_R^Q431'R?
N%ZZH^AN4J^3 /-?C&7BW>`>YE1!] M37;&:.*V+!23N-!3/)=;R#9OW-;<9W !ZI5+'7L];LL4R6%46##0%NAR ,]"L M3?^&LX F&%@&FCZHVP??PGF[8TF9.WTPA\KFBT?=BC,*
{\[N_8SWKG0C&=I MFXHW\Q~-^/!WY_.HT06]R?.PVYUL,>BQ1Z P';B'0.YP34% MO=-=ID)1 PPGXY(M!TTT1(4'/ TX90E8G(Y=EM;N0?IY$<=!V77.0LHI-D
^A4XG;80.LQO!ECC*X_,=E!P MBN02I VUX,+66SZ8[BBYVJS-=6_XE1'PF5PE9Y.FW<&#!"038NJ'?.$?X#[! MK^S5=W.;4X"JOQ$GZZ/_.'N0O45]!'^:,4Y2_.6I+G M AX4_1>%KEYL4"-
V2B5'?*=)\UX;/(OH%3O (3FE.A_FH!F]B;PQB-(7+5,=3!4=9/V'O5 '[6)URGRV?*V-S+!#E0V8N28H]DZ9]\ MROH$P-OI=2@\BGK-8VLFFI;^A2N E3^:#RHFM
11=N5%NIZ"^\?#. MV]@$$2]'^22MGU5E846#01MC2AU(2>]7GBP2N6PV8],(TJ4WVU:^D+=6F3'F M"W7'I\ZN2 ^P?DD!LV$]J=MI<<L28]-IEY$2?
O(_CXG'8O%DE3W4U>=|>+K?S M$!$/|@(_Q*ZS<:$#-7DEC[4U8_*^4;O&92*GE)C57$O>M99T/SN1>:3F0T40 M388\X/A((>$RH@5I02(CA*'"G/+4X0]^[F!8#PYC6/?
UU]2;YZ?(<3EX/I)-MZG6\#V$S.DKY.LMB02E#.2DADS.XWKSL 8G@@0'01$/MY&%3.L8!-6K-7P65(M+?+IQ\A'IZ3/E'E")?R/7A=\M"EI$@_0W>X M$=K" ".D!:.R5K=^YN8A:3$(SX
D:J+NZ JFP:7LD_05"A,X:MP4BA\#H5%"5 MXQ0 ?O3>^C!\63;<\ ?(64P0$H16 _ETB/FPT@Y'45,"!6,C7Y^/. S6WXX M4[3/=S& B;W+/8L\(OL93XMO!BD R\WR;@QLM
M;W!78!\808J5DMXAHT7\L 2M\@?0#!$2.E)DL-4^FFL[F)AH\^UGD/?6I9[%!OJOS,". MY/^ V*VRF>Q=Q!S+-<&'{0FP_8@&[_]"QVG]);'1CRL#49M3NC{)81&=$D M1^9G _F
L9X8I"$4?;B\|(6B'}3GEI(DKB7R2YR2X8#A9I.J&IL@4-/?);(Z MZ*R'3;X8DB\%33\&'Y41JU))T]1^8L.EX8.S;O8H0+.`>3/RC[13,BZ}]3EPI-'-/>S^CD&["W91[_G%KTB]R)F721W;!
[8%VR/L#6,']Y9^@ MZ/XR9D?V_F*%J:+C'N3R<*[4UI=WG&[K^;ZK=FX?^L(*H&.)K?.+A]QBC.?1 MMIX,KCD4>%T1A6.%B1@QZ'> TRP9+H,UG'C=K*/YGT<_
<&ROVJQIDBD@M M<1>QONK1R!^M=K49SMTFP[D&>ZE;AG-Y(R!OK>(\Z6YNGG0O-T^Z_L&2XF:Y M9V)1W3O*) ;,H\?C'2OCC@7G/%@:DR2]HEO3I#/1\GTZ!J]R8LC(9KK$+$-
XC MV^+FML9-Q"F78,=,K27H*_&'TM)ZE[Y6S4*8^FDK/5"\;(.6V45S+]=*\#F2 M.8ADBAE2,O8X%63*X&*<|KU,1+T:CL(KAT./J306#Q,#*,2TZL"(JY]7UW:AG<<0^2/<#G&$L9>5&8
M*:LR.T$&_]7B U1IBZ\W(_]O29\'CS-R/D#C,38'VN69$:41-S_)+QJOOT>,^89/21H,WR01<7+!3HE@^1D$ M.*],RR')*(4@CR#Q=]80A0'9:-QF5$P!Y9U'4]GHX"!2'1T
M9S,.2P@,Z%,T0&W#!0!W!9SG-T2UGHD+$EEZQJKO(7,.E5M6]YR&Y1.BX%K. M9I81]/TB.@6N33DQW%!,P^7V&+E7A"&D V?'[@V&F,%[!=>^?D3T!J!-7DOB M"F0D-
UI,&;&8PN>_.VUHA,'DN6Z_W>UTRTZ>ZXU 5QI4,N0-WM\=5K)2K]6O6 M.NN7]G9_W5',^',^'W-EW9]H/5)6!Q_V1B M/8#L0UMHC|A7B\7GR.5'/"4C2B [)=.^<*0>'
JIAU30QSD#K;.J>@ M44Z-#8W(<%6>,#'8*2IBRQH:(D4K$8[#_*O\1'6RB3<4-V(=%9KA/+^)U_UA M=95P-R;SH-3L_R)TB_$.\R4LN<.B6E%%"CAZL%\TX>)(=
M.E+)@T7A>IY)B&O)RXG*(@1 !:XZ#N.X%36]R>Y0NK':RN?\GTQM48I+W.#A M<[)4!+-F;I>>92M:HJ=*1#0\E28%ID3]H^D9+[[,NUE-[!<%RMQQ3AF!COE+ M7-
(LJE=Q. @R='M-W8A'L9^63QFS1:5!=GSU'!9Q G'6O+<,QHB0@O$V1\,M1P&AGH7V*F3$%GJ==$7ZFY@?U1 MJ$"0&%6J]$N>LR -)VN*C72?
J=")JM'-1#&&;#V%B^/AB6UGP!(IC:=IFJ) M-!M+\ZCMU%BFZ2991$3@)M%T3M)HG, ^-$ MX5C0/Z8@F'GDWF])DZ=9\<$D"&
M\D1!3^QCX%G/!$*^%CS$+&R715[^TM7)O7Q)3!6\@M5[D[W(7IK+)?]^R?S M*)?_%M-GJ4M"V>]&(;."ZK>SB;G9\@8[@ID#0BJ@X055ZE0"QTXJ*-U\+%?B MW8.T"
(V9KL+1:3PRI 35UY!07BYO.W^QR)(*,L60'%GW>?&*FCT3+1@X ;MH4V6J1WRG,HYV/IN^>VGBMK$R;G,=>BHC M-;_C5P2GMG(;R6#,WS:M8-9>%91/IO?2P_B6 +?
X8BWI&H+14()7^5 M:6_WEE\N$(H#1. 1/]SEG:M\,IS <8XMY:J\]7]#=F@$S?TP-U]_'_X.,H MS5@(SC5Z)'O/3&S^;\ ]9=Z+"HK-M$VYK2XR/Q=L#;D_]?A_PTH(NGSFSCOM
MK>F7$4>R\Y.M8Q0E==! B/$&846.(;S52I3YP2/N/B5BO/U?Q-N8*2.-E.\?UQ\]%K652R(93RJ1.*L9 M6?6V(2M/OD4>(B%IUD\B\\N+E<%HO87W3*V/ULA@?F+7C(YA-OQ7EWI8'0
M;TUZ&YL*(H^0PEO9B62^\%K&'[D&77KK@VWZU7U<-[=7.P9,C@@$T"WH(> M/N?]OI"5KPS;&)&,7.W4U6TKW,$@QKW&;2OI G>0X24R#9B298$[0'*\C?*
M]\=.@'+8F@Q&XXT*Q1MT?7@=6:L>O_]1$FSC)]38;H#MPL+^-<"-DPA(HX MJC]7'D,I$\|*PH($Q_V2&*SWL^2$]<@E6O4V2*5ZW0%4KQC^KK6 MT,"(^=%-
V1G*DLEWH/U&,#0]Q%^Z 2^82NO+R,=$F,:^>;#RI0E82/(A##E MS8%+\0H]?OD@(P]OAK"H>:0BP?Q]O'VWE(OVAYF/?\F?V_ "\S/#\'$=LG-Z(P M(2V9DQ8AU99(>,Y
_D]N(N&Z0FE3,'[HC4JA(3ZF+=*>FZB]HB(I2X MGWVB!E=(B"7&:HZT'<=]-C,R=T<5[-:^TT3C'!ANY1VTH8"T%H$#X\>*60?QN(Q-.@?C% MV?&-3*B<(C"[H0Q-]!IA<
J;"H&K4QVN96?ACOHT"W3'YAJ31C04T=UPLO2QNLM@G-GAAS68;,7 J*L#*AR*X-I/BfX'P),3E M2K=VD913)FDDP0R&H**H_>.0K%F<<#7%[/5;EPU30^5"6P*)<>-<77+
[APJ2 M_[HJ)A%E\H1&HJ:D-\Z9_2I+N]1U#3AQ=A*CS+;!EY5$&(P%!N@\7N3\/$UC5#>=+*% M$;A;W_J9+9)8)9%TWW.#5TGBW 8;>K!.U"ASX6AZ$R9\4'&LB[J9SU+S<$X
M7XXWFUJ*K!*_ "TPBZ^2HI5=.:SC1-A!E0BP82)3V0UVP=#5VEJU*-_I"@JL M8$ -)6+)&L%[*N:)1KN<77/5WY>B1I6*OUFR='>EHC-=ZR3K/'@U*4M.H.4= MU[#:WC-%
[TV)*E$GNW+T,^R42;'>16-.4%>/]&M3^CT(+7ET66(%6ZQ,QD MN2VO6GK&B9FA+XY5RL^!YHD<;@0/D8=L<>#N6T \W")DTA+[1*"5K^HW[WT]#
MB!HY#K'LHG=FZ!'DXNT,0'<9K!H)@=MTE!WHFAI5S M3.1:=,A,#9;/(3/=1NK'P<$-'.^(;^Q0VC,&NRU:&4U<@VD9@JP.@NE1A/LX. M%FT2#WRR,_[ZO#.,_)/P&H7>2DTYY8--
J8^C;?%,'9:H>N7]%V2FJ3CIP8_V MU76FQ.<;K]TMU>V.J:#W',V&H[R_P"]SRYNSN >!<#>5: MOEP&%KZ!^V1Y3TY-\ZUC_C/?A](.\(RD% M2U> ^H$8@2P\M>#Y/T$^K-
6M>+JOT:;Y;WMJD^'''34FBD.FK?;OC$BXU\;O'- M@>$P-_2Q_A8.P/N.&,J]:XPEU|@-._^!F>VZWNI(7\#1C%]X4'=#)*NW@S6-MT"@.9",N0@R(I&[8H.=T?<&U39?O11/IDV@:9'(I M7
#-DI#7.8DN269RI?RF[$5;$V63HI-"-!G)*$UJE+P-4Z562#/#\D2E)#5Q M2(WCED+7]5(5$& XT<[%6^5,;M[96ZC=N?OFC8CF3/2QDHV<4_6:U/@9FT'!M5]0W"M^.?
T@Y\]K(&K"VHGQG8AH.[XGLR3^?]U(U6(:AE*^@7NA R6E]33]>FG]]?U-/58" G44\G%8@=Z^ER MM:D5BR\(,AB4P* R[K< M)D%!CLOVKKQEJ[.RC=/+W?:_?Z_5(E8L6?CP?
Y+RE,:*8:FR+S_*1M87 MTY7+PJA)GD%^8=M724HV%6Y75-_WD<;1HA*&[.:H1 G%#:5CE$>3BF_5R] MVBDV'2?9[30$;=CITN3ZPB%H9S=7H'Y}2\/U?|%_R.BX;4)8&Y9B#LK\?
3\EO MZW\-/*5W)Z"P;IAQ3SE\+,K0HPZ1^$06N< ',(;-M)>) ^1L8U0ZS1(7;D$-IQ.(1& Z$;'>(2\B3."F!=#K\AHT'LQA_TX_`O7%" M5&E2-TZ(1FJ-JJ 05RO G&<%$RMVR@0-
8AT7B/$@$,,&Q5B#PYQG(1*K=?D M0E1RN\-?1HT*<0(&<;TJQ"2*,5^*$\>H@9?RFB&6PR'6MXNMLH3Y,X,E?'%[M_[/S('L21"W[#/L;\XBA'S0U857% MWU5M2NNW!\-Q#3LK'J-
,;M=G[.LRNV0KTM<2?-3==2/A*T_,5LHZVT MTU(S<*%!:MW];-B[NX\)?WW;;K9PTL =U]9M1T9KH;Y0G_/ZZ=6R5KW.6)=O M'*%=A]AK6K(5@>,.O]FL__YZVUGEW,
[#=8/L_D]ZBPH+>=-[)&,5*LY:4%S-@%9M-#HNVQBW)@-U."X;$G&@0:P-"]Q#@?%144#OM";= MKCHJ.X;TZ,-XA;F]HW0X27R81 /-'.4=M@]K^)WZ]UOJ%-<\8/6@H+D@'CCN M')
<';CN)P8->9]V-V8;(&R+>2,3:<8E8!T6FIXZKMH'K,%FYR1MH\@.JMZDF M,Z#)&SANWL"#],/)&FBR!]JL@5]HRTW6P(';5,M2-FZR!.AAWUQ7$'.O'RAK0 MNTW60$-
PETAP,\[17'>5XG",*_SKT,Z37FO25[7^^$-]:VM%>$WJ0},ZT.2- M\UE'[[CNUCY80P.UWR_I;FUR!PZ)_WCXL"@-->GJ:N?8^2--[D"3,]"$'9NP M8SX/K#+5?0L>.-Q-#M8N[-A0<4/%-
.+BX^,/ZR.BXG%W?.94O$6?#?P;H6TY MH<&,P6!Z 0+"TC2C/QL/!MWI>-8S>]HQ8(-^WQSVV>@1-'[V?\-.JS@G01QV M#-B0R%(8'Z%+1B98HW>H$TE;*==5Y)-A>?\PD)!L/RI?
HA&.,9#B'ZF*,K M)"9MX'X#%=+|PW!U11:3OF-&;@8[YV1O1&!6P37E=N)7XHOR'FMGMN@Y'1W MD2%^NHL?.3U(9K(?2ZH%"78 ^8D/E\9K] E>@S:"AY@:GC>*W9<,19\]=
(IHR=7-Z<8'H-GEH!L\$.^'=ZV!?`'/ER* M\?%?V#.S%4V9(5X](U[YB@G(%;C4M.6?NU[M[S@P]9?Q3)^ZGCMC4U)S@%Y M;G_]HGPRIGB5KXJQ7-
!PHK^R=L_HJS_T]{GKG-9_%:ZB5OAR!+_+=?1, I8>6",Y7K*5Y=^CXUX M\,;@R*82^OANOIX.1UB&B$4>LVE/P K^,K8A@.R0$#W$-D/C!%J
M*9JFO$%;T3OO8[5(273(HB^U[V]145(60 *(B7"8\T0@+A>?X&!.# K\SP@"' 6_L6F[*^LN RVEQ!.[HNX,[7/$JEK()UU13 MV-<%739S?\H;/X1?&L#E/?=1[L+P?:#9[(?6+
1&S1((\E;E]SHWX#1$XW#M M@MO@_&^N-"8ND\..L'TI.$YL"E @Q4.GZ_QI=.C>ICKN70Y.-X!TR&,$2F> MW!N5_)5 @D[\$^,1U-@P*/\)7],JL>T03"+3!BO02?QW!L4^RB=V\PAD]
<>-.M,8/-OC/L%^/51QT[21-4D KIZ]\(2SV<'2Y+BU8"(KI=M^!]8)_ IV)-1 MF[THP5#X M$]N30L^2=636K/N7]"2XU:$\(^SBO]H3 5-L=SEC+U!GH MXW9?
&U63\ZZWM6&WHID3\4;]<\4/AIK3V4,__:H?]@$ZYXZV!U^ XJ-^FNGI5 MUU?AICKZ>D@=(0W][LA[J2E3D)X[R01;1LPK TRG%3/S8?1+5D.LD)"227\ M<[WGL,42UU<=
(!QT35G%,H#;,@I# [@LX+H-X,H^CC)KFAD6 AK9'-0,!#)Z ML-7*TG^O*(I_3?'Z#0VK8N=SPE-RQU&K;)"^JV&2>G]0CQM,Q*Y0:?=K/DB=%]O U4WCJ5!1[JBTFXV
MZQZ<:=1PIHM&IU,L]TXI!(CA3)>-2KL8(+MSIEZG9ISIF@/*=P4)NCO9&#EP MN4!ZV6AC_(HE)\SW[]S%/"4O.&,PWR6A+.2GU3K0-:4!#ZF"\H>[4:
M#MPYQWN8HQ;*W [U4>6VS0]U[HM:$#V8'1]_(6H@UZU0N]-COW.X9\[#7R M\7(Q[-#2<0O\ZM<+ORJ*EFS78"]10B%^?X,/\YO.V#HGPJ=,<>%!"O@&[?X6 MN\DIU\:
(V4VWG5-0ART++_WP&^UM3AU(X[Q("YL-7>2 ^N,[3# ^8M/K#*("H& M+DWN@J9DV.^HG,+#-QL7V)E@T88N9EM@T7]=MXGN7#@";^)5<,&1L"&!F-5
MZ];%==I@4;58M"`.6=K36EHQ4;5SO0D!+*W\!=E*[:&JKK/1QK=NS?IQF&0VU:=16 M6VK,D#=3]6SK'DPV-037$%QM"6Y#GFU5XNUX[3/.G=]NFM0NE\XV)!Q7*MCZ MYV*T-
1TTF@X:Q_*_[%X-VA^T)EI/U?N#FN02-!DHIS?Q=Z!3[5.2KO8 MKWMPIE'#F2X:G7:QSG;C3$W:Y86CTBX&R.Z<:=*I&6>ZYEASTT&>AOC"!6<
M@Z;#QD5CV(;RP,.V.!@T'30N'+TVU L>&+V:#AH7CEZG[S U:#IH7#"&';H! MT!;X5<<.&MN6D%5]P]NTD>A7T$;BV&C9!]14HOH6/CX<)W\GIHFSGU,[-!F- M%#+>9&7+/@6+Y?
F@X4P;X[>^JOB,47L/1>LH;U F MZIWW6-Q(K[GSF&D%RB=C*DQN>D![_Y,6-UE@6+;?7BDB61GF/I*X*0;.<[1 M)+8TS>C/QH-!=SJ>],@S8H-\WAWTV>ASJ??
9_0J#3A;ATNB'PF0QR&C*N M==O*7U-'7>U[N,HE'@)W^L?66HGO1+V5BN^%PKE#,W M7]NTZ?/73ZO8=$>@?PKE#,W M-4^ ZDS$_=:0O: (N%E*J0T@);R2K2H&+[/
E\QGD&440Df M23;+#SSKD;\.?HH/^@F6JABS@'G*TGA=R.W:-FPXT MLS\W,FW5U0X5QCJ=$V4OVRK>;JK0>J,TEJ$'6]U[_-IQ@<-!6
MND2KG#@2712.S'XNF!?"+2"DP?!@P4O@T#= 9V,P12+^%=X0W FL@1?Q2M0X M>LT#OR>E>*IH.8&Z7!1ID_UDP=@)X68!UM,8"!-^ NJROTC)>1$'XQFH]Q*:
M//@A7&,YHLCX6X1AE++*!E?W;3P%CQ *X00$?)3^#VU^[=?PT4[X)YP"^^+ZF ME*8]ZT$,75C=)@__QZTN/R[E,/"E0@+V ?_V$%T<@"YK2@]*<'KY,51>@4)YC83Y!E'
71_F.3=$O0 MDT_8P%@_M^%CZE^0&N@X4,TDMZH+T_.<]$O\ PQBD! -5$ 0@:?F8P(/_+ MGSCV#VEF-U:S5%4]ICIC--:V=MC@:IK@P#RDJD5<:\V$1.*ZD["9*8TALT_$K
MF<[#&%0Y{GHSG?`C'EP="0!TJ1YC9!8@>M7UG#:=>'.^.0I@J.JJR6^//P M<(N @=0.X'*3 ^[^EH0XC[N@.CL%KVD)+]0Q>,NHT3=0\Q^'SL@5R8YE,RO+XW8 MV ;IE6K8_"
Y=0HH:>8LTJ^?0.Q$>$Q;:>V@Z&:.[^#)?[-!#Y7 ?&FK%@[!M.&5C&\"YWI#*WJ?NZ&' "#Y1'KK;Z.+GWSE2L,#(M@?,?]NODP3UA9'.SI
M'W)CQF8!\U;DOC7L%>L]UK'!.)J=O8KK2W3SZT2!T%IY&%A+BL]?79M[OPE=M-A *\@^L9D@_D48^:%J:D\X$%0&'G<&O2DAGD7"MCYR4'R4$1-
N9L@EI6T!Y_AQT*/MGIF()TBB.|*"O^45M*8Q'*,+I6&/:"^IS MW(O+@?/7AX>O=1V14AL^2%4UNXYRPSZ@7:[}T*,-GE7@#E_BUP910 15]PHCX[|8,OP4/#) M:]N?/:Z';4T R<%
W<$8V.KA.M5AP#+W_/%GI[)TDJH(H?-3 OTYFH42 MYW%E# 48&?P&Z1*1T!J8,__74$* MQR<'0#!'&62_+K\O!S @:.'XM!)B,$A1D,6VY\4DDH'9N2Y05PD56'2R)'NL
M#.@22VB)!Q2ANP2D>7./*+$>N<7]P\=!:. <.RX*;[F(!QA0Y3U.XH67, %"D M6D] (!>X?[?U^XBB:CDPJ,4]O5C4/JYN@V/!^[\-%L!5=-=\?O@-M-H3/V1 LZ 9I.ZK5'=S//PL,;>B./!-58L
!*V=HWK_N?!Q$6?S(.9\W(A0 M"1="APPWVN_<|ABM)\+JS"A:5V]?HD\OL(5@"NC9*WFWYT=Y *!Y:H=$E,!' M*6$'MH'J'KP(]&++\OQBL($#*1[2&X-MSY/4)ZZX
M9M9=3_](;-7W)8\DC/D$O-)QV2=8B9/UACZE[64A,3NZR\?L4<42MS\R/&;-MMI9G_BB#+>CD_IQE'5H7P!O1P5>?IR2R_G.=E IQ*SLO)6,/B\)>0"NGWC M":?3 W5=-
'[AV643="C0;=^15<.3KOYB=V8OTBQ ?O^G&OE*-_>/Q$"04Z"H M-(GREU_M^X)O@D/[_B^CX-9_GV9(#6B@0H(/-7,,N MUQALO.!
<3[+G&$M)I'HB"2A%#DIV@T5)IEP.U_4#3#WP>08!YX+1FCV82B,4 M -RWG/+**G/\R4,804.1572)T**C?ACJE6;G)^CBMM_7-RLJ&6S.)BXZ$TI M\B26&1_.?$199J+
LR'C.5C/2.GL2C M%?7-/#1-N*MHG\BLIE9'9A]HNC(6HLUYW.IY,3 V8A*2& Y7()?APS6P9RL-":,X+$GH#,@OR7[*LOB M6,$FT)\9:X)/V_:U%[YM?2^A#Z^9>539<4#0#:X. V1S?
M11$'^8T M5A].LPG=TM.LY^YMEHA{>]U%4]SOS4W\G>K8%X-\Y6_'#[F]>?[[HW8_>%' M_]W@M2DK6*$['_]"U_<(AF,"LZ;,RU*1>6VBC905.Pb.'#^]8!&=%.D-8J:A
MEY%\C*\V\$#[I-(O5D]7[\)!L)-1,L:^;5_]C*;O+R?8?.)KV*PLRL!(2KV-]M"6,V/]"<6OFE9XFB^QXHD7!+X+^.'I&H%_@)+:S!]$&05J;X;6Y_WE FI)9HJ]41K OR\S!P!Y MA!/OD2EF-
<\4VV6'NZ6*6695JM"&>-ZFO#"TR-8IUK7'/T"7@_/YK9Z!-KW/B@Y3*FP<#*,)(5P M+=++$!^)#CS FL8,=O$ +&4T!,_#(KPQL;&R',PF$C#,!93V7,-23OMDH[&5<
M*^!1=5+XS#09(.N5Y2>D3-7_8'=Y'296)&X8'HW`7

*{PWQ13F1V2WD4%X>_^!3Q9_M&>4MR:N#NFE#91N=#M*7N>>,XG`]2:R#I]M>HI4J56H_3>9:8Y>_428;SOIS MP*:*?%!&\V%S^CH+W^64-^[Q 3;))OF@Y%!95)\D!&"O4W@S+\E_0E^L5(R MGJ7@R:0!QVYDIS40DW2_"6;GE@ + GEY6'[6-XC8O(0BBMA*"N'HM?21MQ0V M(&=SSOF@H?:CX"8^F9HN0 M>2UGDIAL7M!#4-C*2< VGU^,_IYS81Y,3KA6EBZ8Y053X)*7&V7$C3PG"7F# MV8(O#4+T$V+K@-27MV[*(7,>8#75."8_^=,I(/_)5Y^?YFZN_YLOEBR)SW MMH!B=REVTK9EV.4J,-[,"V0.7+O^QO#*/:+)@$[%41RPMQ+!M8?Z - MC$8%ABO+(1HOYB FT$<+_K'0G7U:67-TRWS6(^TG)6T\WUBK=9UE[(I6DN73PH)7'^ERKR[^,82; VGB>,%@*%!L0^.K]#AS +4>YKQ?"Z(D MYLT2CJM]1=D(L"P.0;],:J>U9JRQ>ML;XE@:WL/S4 2!2K7Q*76 \KVV/IRQE M+ ^"D1 'V&7,3:SL TW'[N6565>*S2QSF3!'O*Y_O'(^E@$ VR_$(2=?O%*;) MKNG=RR9ACHR9I3TCAX$^B.7T!K>W&L%=P?^!"NB M.*22NEQDSE2-/&4.(!FWG|/D$@`H3[@'6XXG+Y2\WCZG'<,E?R1ZSS929G: MB%&#^=6!=E.]@@-!T:,D>&LZ.5,ZB1\U@. (_EK\--fFCXL_:K?4TH_W|24HO8,56VTU,:/ M=<5J9U/#GJHW6^H(F^KWU'IY5R?;6#|>&6G%[/2;5K@'1*2:%.MUH74&K*=?HJ MH-&QB>81-47]J5KTIT4_QFHXN^BF*? HJ'!J'HIRCZ*783XT2J MT\9~BJKHI[B33T7O9K!{ZOP$D=@Y$4F G>T3YEA4AJS;K9%8?G]J+>0G/:?>8 MW.D4U;V8W% PN:O450_%Y*RN:,EK=J=6-'(\S*3X"^?QPV[FKFT/CPWZ+8? [M10*,2&!K*,F&9Y# 5B2+X5=2"$AA8YAVIV%%!I*8G ?8%6#"N*RI8]K"L=C(M*$&^>^H=E(%@0Y_(7"?(8V.L 1C[$$K^E*);,,:2666R! @#AE]DN(TQE@G MH.T2!>$? 820%$+43^Q!@=»*2G!S+OQ%ENPPC.<84T3P8FLNLJPQPK@1 M*EXB$G>85CC:SCI&ZZR#_D!>_+0\AI@2 N="Q 9^D)WY5ET>&FL:2SC_+[*T MB(,PMKT($830B05SPC? \!R"%"!2(S4\)57)K2ASA((1/ (@:?>] RG)_2'$X^ M*R7F30'|RG!U!0@,!*L1[,%U_3&B>3EJ(/VY)>&9(6Z+ZET-L+#XBC*P@A#EB/,,%R 3T:\/EP8#^-XLN_2,]C6ERW_5" (E^LM'[!$(A3C:_,@F5GUL MK[M8:]#), 3D+EHT+G]CM*&#VCUM[*IN]LJT7^S5$B967(R!$\@!S)ILO>). R0%A_':(WN-(?RPO1:R0&U!1 @1/$K)1T*UO"'YF8"4) D(+ M@)POI(/QIO3Q'#8'BX2$(HBGMO=*.8J#=Z$T20&""$\0(?Q9V XQ!&8#OB7*.MWK]C.P)!LK9@M)L20M$W8V>0)2ZVX9276JB;_8,XH"-FN@;>F\P;-:%O:([MNI%.2.WZK9ZJ2YM2E68K56ZJ<GSM=!EO^+,3MRI>KNIT5W@=TAH2+3!$8;1-`M>\VRSQ4M27Y$W";!=_;X-LE<|S5)?&ASE:5V6IO]HHNM|(\DFODQK#$)WQZB M_W9'_.SEV(MB\F"US^?X?$NY.AVY]'*<_W_*L>-69Q6 (A@U#D"=1R2)>VYV MB"3IU?U.N2;P'3.\,H&8+I6:-"4QGJ%Q<[_O:<..U"0)2A"4L-'[LDH!MHZ M"21QCO#+-*. '%74RSK0EI1A@G"VY*%23#HXZW]]3]/Z_]MKKL@N&?>7S [* MCGB^[&"38%3*QV3N*Q@'[0C&#K;.NKB.2(TER2K*%R28.* *AN#KB!3(DG6 M K2*P9VMI^E] <3'!7U.8WNBTV*M,OG-.!^&TJ*&;]>.G$];:%9AJ&]-?:]6# MNW95SBSAM1"DT$\2U'$<AU8VK3ZY+096,37*GAZ+ING7Y>D YLGR}[YXTD/\ M%(>11.05J- =S)G[S[6"2RY>0QG8XRS(I,"NB,B-T,Q<]B,_74I"+ZDHQF0A# MRU10E"40K:=XY)*I&6F[LO,&<\D)Y06]BM/I%O\"S"*

3X+!BX42ZI',:V#F7Q12/<8 M=NZ&U:H,QHU5W!1>E.VZ]+/B7<'?UB'4[/IZ=5(\1PU\C?-FRTE&,,C<(ZR M]-2;>T7O24\P>6+>V&'A!R=$T,9!26*:I7&D @"RR4.4 M?(;+KZ:KY9:G|*R5%T@%WKR>45>2PI]\IN3EZL;$UH.R\OKI@IQ*9CP&R D M[4^(U&6YH2W *R3"GD2L;16WY-CPGBIZ;CN)+&3"RUM16A),ZS=28X^3H[. M0Y0MF3SQ>V(TG//L.KHE_ MDW'K(+LZU[%'CNM$2+V^Q]FO[U$Z$)5OP3\FF!0\D4.VBRVY0?HR%/H4]J5;Q MVD$Y9T-"_1H'8\!.:+K)3'M9M"LVV;.YM>1$XF'GKOM)-@3*!I+;LP\M^.]P)X MD3|OP7ZP. <0)TOQ&Q-WI0@(^2(9%)&4,+ SI,(V)>)&9;QC1F(@<V0 M558#KFV1HR*O_FM$5UNH*H7"\@:_L;GM>"'"[_@9_SN/Y IV9?Q^Q4O+"R*S; M[PT]Z L.RI71-C;/Q;K%C3_ZOS%D /_-[."+5U9W95$!K555)>:L-N(9 76R M*'+A7ZB?.IR>/=BA%+TP%^Z9Y^-[72M'O%.UF:D:$&D<(*BPOV.DX_3[F!*;] M%#!^3<"&L=@S47GH4.A\H60I7K1-.,\E]C3L9N1X26%K^OH5D/Z>2(37|RBM MO*@,,S$D54% 2#]CL.B!,N&PP* F,5M*('\G^-^Q$W 1!S>@7X_=1V ND96YTE$G==NE8QT"J=:V<< M*&FB6!\)'D)@)#)@"];*DWRKF/K(8Y.2?>L-7O8X&4QV]42"?&]9_K.;S$Y!#$ MZ(1+T0POSU!%^F[C41[MGSF[IK7C//8W!K(-X/Y£'/E /\0@B*(>@^X17=; MIM*@CD,>AVG@S^D78!8#6\;?10'>8I"YYOSI%'Z*!(VP)^I=@.Z->():%#FJY M4DZ %?2(&;1D2M*X)0.+Z/SX:9;_5-4X8TH66B0LS!Y9^F3%L*,"R[fG]*ODO MP.;HDB*X).RUD#P#V(E+Y'4\K,E>H*I!T$C[,2SL(-7\G(BP-E42)\"FDR)[M9(!P1\FQ4M95SRR<9-S/3GI$<&VPL4&H5TLTPE5J4H)=2 !GOW+K9]/8LOH* M:'[#*CN0^RN=%=&0\O#7E28$1860.3:.6B?0!?'M .RPBXNY&0%^Q#+9W@=B83 MDC8 LS9,9U0\?_>1>Y:TO EHY.3(101R0,/^ML>U;IV7'.3R>; ?@X8@/5# MS!{]K+/HP^1? <S,X8\=^A'I)IE=M<#F M-^CGQ+K=1/.AR_W^67I84Q^.")V_A]2@9T-'!ZNOH_Y6;5?D@,)91HQK+FN# MX?.D7GB++;C*&A*6T)07;-%NM_*".E&P''kR,FWMS4*+@\N,M^UXD/I: <*ZS< MGY*X4%8*]7^%-$3(R_CU;]HB=&!O9Q'3PP>.B@+*&B;.V5T20O_'51.5_J;.M'448-&O %S]ACU?<"L#_$^G.]%NBT0[_E0LZ[@A0;XZZ]K/O/G/?P+,-:>F@< M2BY!9IXATP,0>39O6 4/N0Y[9HEF:U<)I $-OR_YZ\N!SJ,3\TOB"?R/F:Q M.^'^41M_!?!';7:R#++IF$IM.PCF$;3*"8U5$ND-YGV82%D;?7- I'#9\60Y<> 4=N)1!_B M<4MZ@92\0>*OV!Z^K^ _7,9F\0N^S(M.4II;Q^K)RCT!BDG)7[*!E% ^"FB6 M!]1/@$ZM(O\#.A>XB%9ZB{0Q07Y4.3EQ^HGQO_^8W5KF/MW?U?$F;6B60>MP7* MT.JINMJX!8K1&PR:M4#9M)0*#[34N*3?TP=6>Y02CMBXI&L-'(JR02]/0KC" M5B0Y4&3^P=3!=HBF%FTLMNCZ[-J\(C!83I-.JZ6RK.2B03J.] ZL/MJHJ:\;>109B]-8S*DC8@#RP(S >7NQ%+N"]44>[OB'D->4.AFX^P-N?R4N? O<;P/8[@/9; M!MFFQ*3T;^X5V= V12O.L)QO-(-,V3GPP9,(0N=Q7+ZQKS5GRW]3<>68S9^SR M*/-+F=ESN:TYVN2]"3C_P:'YD *S.86HR&X5MC3(0I1V.7_)6"W;>&/1OBC MM37V5FBXNV(&!S9E6)$C+0+_7QC,P\E%H5!M#BL%2ZI+L:\?YIXQ+ M)5\'U ^ARQ[1JU"./44L,6[N!YVO=H2"BJG%WN;YWT*GJ.>'_E8[3S%"!B;I M$GI7.L,)7?3X3MAO&[CDX.;>T+IBI%RSDIERRD>4!]%6'I]/EB!.M3%B=HF;S<5>TER1I) MK &0)GZ,Z45M@N9RN$\|"R!A/_>A-@1+ZG8E0UA,$^7=:6M7L!M MW&A'>P@+.A9TW*9!UBH=8U"UWT9&X8GI>$.[X]6*S[(&R/6*\&EB>5>+!,VF M18/(24>I? \+-OE]68&? XE;NHV4/U 35BG5XJEZL*U3U8EUAVO@SM_IA*&B+ M!]MO0:@;=2L(Z3$=]R!*.FB(&H+\Q64+.T'6H%E4'CL>B;RO+T+?/$F]0* M#MK;5/52HE90U_]*6L&-^NKWK$E:UK]+5 N*DJ>=G0^M=)C*&2PF=IB2!ZVE M;IS>M2"*'P6EM>$>:)O2!MCT41[J;84:1+'A(1 HM?QO&OA>++)F=Q50"QM\0 MBFQG;]H0O3%M\6*?)D.IM 6_ML."EF 0IJL&GLW3Q#),ZWQUO4Y,"*?9@\V MF_<\/P.V9%?]1,/R;576M+:.(71 WQ>(U(#9MH9("C9:E(V^V1%$$NHLMJKB ME?E"H]V5U:.]#?:S C45RR%D4]F;.(1*VT$9^*&M*IT8C7ZE* M^SWBX>RT<-OF0Q"$1KM+9XQ$6"4P_]3U&JTB$ M=]RP!+9X:?GM*DF*H7VW#,?O9PM@^5HNU*&^:-O2)YO MM@4L&MS&PH,M.^>@^VY6F;$=N>QV*2#UN^S4'T4^,5325T;#3 M.V#%[>D4[T M/A8 FX.N.-.$&GLD/T'+:*1T"XV$'HL3IE]Q>K;07O?47K,;KATX.VLBNHJ= M.LS]PQ5"[>T@"M53:O=%(0VYJZ8]'4&A.U9FEQD%&X9?"'76CL2\V@63S3L6Z MZ%1\T0A4UPV[CD!%1#%N[H=&5Y).KED[_9W9(5LI++,-&ALM_&!GO\!U]!L5 M?@$";-J;X'5730, [&2NRVF!KV]!05KN$/A7^@!KH4RV*]ZV8]K&E!HT4'\= M.PN<;9,,N_>>6N*SUSQX5/#9#+2?4LA^&<'A)O*>#3'/1M6IHI()?9(3+"=*T$W)6$+!L;USL#FR4I#V2OH:\\4D*B_8 MWM"XK+LP7[7D76H'>PY_\@-J+!S- L9HZD7H)_3F\-PLE!BHGQ/]_J)VTI[M*M,C[_TY;/A5"M@8Z0"#\P0Z;#N9S-' +IU_;L(HE%5!;VR\ZJ1_^F_,8U.G M)I\PE\@ ^*_V-N4& 9A=W"A"HXTS'>=(&&-2>YLJ3Y,SR7!;X8+!-_;?>U) MNUR_=L#KUX\#*QP/V=L4;,M:?!/=&\)?9/38HVI;]!8M^A!L#NY=_0'<4V!&3 M7NQ0LA>+PA)+XO@E]++& \/&1BRH)MB"9/^8OC{^S=X#<^"C=!QND@R8/L MH_FLY-:0*9&KRG,?Z'+:;K5 ^[4[_.]=*=3G?CI&,D+YS.'OF-#ZH?]\0* MW4G1H;?:G1B'W"H(7-7L%8M1=KL4C5/1Q(%-@7(Z9M* (12^,>7EV2)& P;NP MA-C"75$!?XCOI[_@\W_O?>^!HF!'<>0\KTMJ'G:K*K\042\"@&D ^H(TB1GB M$/Z_,,W=;G*]8U-8HYH#V,:DH"_ MS.#T_C\^? _U,__H^=NC&\K]Z@5N$"WCR>*=B,6>#;=^-SQG'D\IXN!M\%A\!)!"F)/ M5_X1YJ +>)@/,/EN%O83NQT%S/YQ:T!ALW>V M^V*_AFA.Y5$;\#H/P/6S;SSA='HPHX<;AA-4I.BV|\ 090'^"O9D=V8O$K M-MX-[_VFY?@GY%0UH0^Y%;_"$?_G5OB\P' [M^[^,@E^;?+G-_E)+[2]MH_UU M0B8'$%HRD3 "DU66GH%^S+WsHC5W2RHB#@:X8/+WFV$!]G@!L@>RY<'$\^%Ms M&2@.G(3-'0 #GNXX@K'C,,N)DMX28" MQW8E!V0<]9E3R6_Z\9%5: ;(-9C MSB*:.!5ZT#;G\N<_/JUK07_WT,9Z\F"S,,@Y,1O"K3D* ;4FI.WAKSO,CO2; M>\"V@FI6^"#!00!K#+@>1#9.&@().DK>*=G96)0RO2F=$9)\IZ2:W$Y^CTP3 M6]6 9W;#^Q[N!MY,"? [*/% W^(BOM+M;XD-M<@7&'C&8T^W:1,2I@3?V6A-* M9$2+= L2J4N]USMLXD_]^W)GD<*&$ @^= M*Q.J>D>//-TSF3\H&-?$4Z\H>DK,HII>]6&%5SU1ORV0-3EY9IW"S:ZBKJL, MF[K9^U"@ZV$*ES@cG&]=,,,7M'5;EI%l; =Y#W@!P#*N?%.?A$=K/H^-!08]P(1T/4)C-%Z[_RM"&SR^6 M/BZWN-TW7/U'OHT XRX!PT_9X#7_HP>BU;8.S@$V!>]M*KO51T ^^/+5N\|$>&!'ISWR_QO!{8F7_D0^<(W]ZF MY+<|T$5;!G56,*6.>59/*H8HW(^8M%]*A9_9V'(&$\E9U3/$Q9%XL HBL2! M412)N[PZ<8)[3QM? 7A+Z'I2$OOGS1=F[@RSF9RLYL,K9D!Z4QLT'F^+F79/] M_V3<5/73ZY!<@B=18HA>=U0\XP#^,W7&3((]CIDLO=@!P\&YV0>YY_VQG3-% M6%]VT). ^P#+)ZO3.@*$>D;U3 B5\'DKQ(A<*B>I0L2E#*6^1:O3OQYA[17V M!0 ;WTWBX,4/)B'SEF@'EEK$/,F5V4$!]WK2]QO(\F?Q%]QO!%N'?0*G(@"F M+C'8E./ "(O,P<']>(B]!@>V? $X0J5+O#C1#",A\+SG1PAT>-\3>M)L=QGJ MW$!L?76U4*\(ER_TFD?_,7DU^TJ;*P7.O'Y= @88HM9?AX@$/R%OV99M:6UN MJW!G8.(LY43QTG* (MX1C@)@)QEA,E[:P7R7XF&NVC+ABXJI,ZL7A1&$4YM;2 M[">04=PXF_CDA,1#HT7.5>3$^P@"RIG$)=GVXV9!;3;L%X$6K!$[LWEKT#8 M\M#/,V'_&'41A;UNIJVO&I- #MCPN"_F'.6.G1CGK)?R6O_RM^:0.*1QPP[#V08F-.%Q$1 _)D\O?"'UW3G^I&<@<+X =)H/1.[IAIX!G+!> M+ODVR2^K5'Y9)+\.A$.T8]FII815'9C2308OMX>Y?18S&K<7OX9_,%-% <5CCOP M7>GW>WT>:VPR\5VS>IJAMS)<75%[EE7^5?.)]T.SV4!V)32TY1F ^V/ BF] M;[:WJ>KS;2E-JICT7I9W?Y(R(Z*0\HSM[$36^+>/[X MS[?4 J5+.%VE)&_Z"*

*Q_46/+)1G+R%5OM5Z) 3V"3?,TV#?*VS?] MVW)*W;L/1Y?]C>E6Z]<,EQVQLW7#W/&Q>UY"L$,"%$L$67T|M(]C=R!Z, G;KD;T@ M$$$@NWI_]A 2IA 2@@;,@P;V^'P. {"3;&SC5$H&T.NVDZQ92VE\!*S;<]9E^.MUS/VY*.F10KCI$MG&1$,,;^[%4)/+1)0&;GIST?9F1@DLZB(6M*)PWTM]VYC:5TC=M;CTN:EL5J]ID%NL=\E3,GFHHQH7F"X2'N(C5@ M5^C[^6FC6SB#<:#7BTX5DT*+Z%2?Z6IM&\H"UU?9C7+I@7 *;MBN/^S*N MUL- !QZ3U9;OSSH+/;)2?ZQ9QGC9$_MVRP]J(E|K3M,=TXBM4PLN!E:,17< M='V^YAZYV()-!,6VXI7>G5H'[=8#*6H5U"JH]5#$.KRY\I*OZUR)4&L@E@% ML6X)T>Q.K5:IU50=&E5]PO:J-9I0[/LTH9 .TSNC9M,.5IP+,+C6S@,,)"== M>;%Y;M8K%JIHXF!3XI.1[5)$*IPQ%DDC*K5{GK#'8^Q2CXU#%O#[\:O$7,9I MA=HRT_KI*ZG+LDT-F&G:H9IVF;===A6%/^H<=.-1F$V>Z+UNWVGR[:>?>[O3H M/2P2+=N8G %%!(W4HHQ8;M30[[/_"#"+M0->60V]@"X=;_.W(.V1X&TL7&E MQH3QU9D+,E)/B*_FM.1F+;":#G/0=X#(EID>;@"$!G74&;K>Zf"_-G9.TS>V M#&LYU&5]=?FBN:"FU7-,AN^? <&GJE*^S6YU;(2) NH=8^MKW&.MVWPB.N5>]=H4RQLAP\<2L>,Y@>OH-8V!V4D#D@64XCR17A[-5^8W\&9[3D4!O@:MLU'L%Y6*1K]8L(!\B567O58F^M M#=67A!E\]CXFK."3'ZP:A-7ZX!",/K4K)I]P@PC"V%DA;)LRK)M[:U/FE/'"% M'! I/@FGQW5:?/O3=]XHW,D&5/I=LP&%DT20S$%EXOXTT\W^6*LU%;@QA)WC MQ60LZ2!7U;369*W})~/V*/0=^-H\R/"SX.I MH^!B8 ,,Nt, DOMSEKFR%O83NQT%S/YQ:T!ALW>V^V*_AGAY>9@#P/, 7#_[MQA-.IX?)\8$3.H?\1QG-."X]#AW!A\R.N$C//;; MZX]_Y'B7>B,Q8&D+I* @9B>;14R4\SV?H;U:?=3-+&W:=0>RM&D?YY2E;5F] MOM4X2=LP>ZIFM9,/;?5,JUE]=462]J#\)3MMZIA)VH 0)!+QMF1HUS1!S.T M5XJH&OSZO@(#P@8W9?,0"25-X 5*3]/2+B%JM!R\.D)/;Z;3>@V?V#LX& M:X)"#%,$LZ[%9[^E*]JJ.W!-6=$X@3<'1,:S;TO:LMB7"6((U#D\:6EF,M MDX9^>$<>JRHW||HE M;_N7AG4G)T+@TYY,=A|\4L$:T67=;*O3:D?F:76:U_*^=?Y]CKOM\+5\GQ?L MEZA__LMA%,N)GN8, CUY0WDX;*L^O_9===3-)VCM^FAM-[',W-3E9^:*)C!N _BL4NB/HN MJ01=3T- ;U11RWBY92KR7TL(/$&%%P*$-(;MW/%>EB7D#[8)Z5 E,VD4L[17- M'794+EU%ZF\%S_48=7UN@_5>1P+$+JQWG\B<=7.ORH:Q]W1AD4W3063:A?MN M0]9[JR=6SK-,DQ>21WNHG+,H)LU7Q#W/"UQ)C:@\/E<(9=Q$OCX.)A&I&L M#lL^E]8NK#T)5.5,$W0FZ*Q-"=Q(fJJ[RMV3$EGU#-Q-G4TJ.U$<$0NH_< # M0 #!7))CE6O> <%X]"E1=W:%'@=9O-OVMJAV J;75H\ IZL8)HD=!\|OS M18\"T:_(//^@>;2#;LRG["V=ISV_&67!O'SHK&!:+U|N9*E/VRHSJKR);W MV=J2? YB2TP.GIF\],=&7.#U:65%CL0CS;A('K\P.HW]X/>;]K:,OB\7=*>&3Y6VL#M8*-QO<5Q;$ M]6*TTBNC-OG*@C%=1,_!JV:$YKFS3VZNKH0O3W-G?QR,'M# MX/!Z).1 .#Q '#9T@:],"_Z0(G"SCRJ M-&F*P5OB]2N8,74]T[@+R+UA^$K,\)SF,2QO_B?XB@.F#1W/&<>SY,PT(*/ M% ZET2CV"3,H\FKT8Q)M-3P)X J-C6HAM35IHA<5!+%TFGU>]V SOYPJ#2T3CH. MK!Q(1VV!B*N%N2LTOV<^AUOXHJ4CYW#*:?0^@A!>5 1M3?0N59RPI8X>H0. M7Q>4^'UEC?RWU$Y4JH9?$^LB0\(OTT\FIG_32'LA@46NHJH-7.-/D79"/(MIM62HY;)1<-6 WUU[U8#QRE1O(@(/@A80[A".RV+/L3L#UCQ\86YS^QOL/PL M,$Y..I"6)@_5"VJ6)=*L%=[=-"GH9R+GU85>.Q%Q#\TS@W*9(B>@ZYT9%Z/"% M;TY1)E"4*AN7- #M/8%=;#'WGK?)F7JK25AMWH6'7XM,#H6&?!9^>]8PUIZDA M#3S;OT63T*$/#[UJ.6J68@Z/RC*Y89%>.B,P ^%SGP.O/B3'S=W(:K[F_N! M;"E[CT43.O/Y85<=5LRQ[@1Q%!S'W\&LN0:E^''& F9/(Q8(U?C8!//C*:QF-MQ8_^;>RK[4R -:[PBG;GRD(W*&LFF).Y97A5RDSKH=7U0W5#*U3^=U7HC?S M#]>K"=BGU*/W:]EXD5375,EN5LSUF_MAF[#KL^ % AY%+V\,2+2W*=!ORTK M[QC$$2]:F4>6(SG518R=(!S,,69A8>2,T+LJ8?CF6"+@[U[:HX--/E+!T\,< M_]6<#$U0[E59TXORX*W0ZR\90THY^F:*B<= 7!P[>CX/CK>7O0N7C&5X-") MP:(-^_$ U&\U6U,'YIL,P,//M:M.S4C09"S(.=NDW.I8TT.:]>Q)MVDY1K=&\K^ MC7!WO)B&`)1]DJM.36Y3QV+UA1_2U(2[@+GPRV>6U*@G5YU[*@%'?_F((8*3 M@PVX\9'CE\"6MT;(=5?G\,S]B=M%\'(4Q3.FEFEJ8VNJ3W35-IEI&).!P8:C M@6JP_[&4F_2A658MN[^?V.TH8/,/6XINW=GNB_T:XD7F6Q X7KHC8]A#N*:^# M;"-@IM/#U 8#8#A2 F'Y 9^-03TT\%>P)[LS>Y%F 3*3/VV_(; R'GG?CZGT M'OD0>.WM3>U-*GN? E'VY:69(0AH6G#/?;,*B NHCEWRK/.NE)S5KO_&=/:%[M[ANC@9*>$W:E,D.IH$+EV+EZ5O'C[_>GJ6O|@WHU?9EF:G-Z(6NS2!G7T"LAC%+PC87(>=9(OA'9TY@&/A"9(W^UY(?7N^1#.62-J9\.R.6=B3*"Q(MC7;>?_\L/8S_'3M:,N0QF_8Q[O9+S/1>:!/XC&_WR<;SY.^_M:'[OAVOP6#F\+4UCUY5@G2<2 &'Z(]A"&"]P M;5AG[+BN';Q*F.3D$_"Y>" O3K>V(TG=*W)-G\],C#M&$M>0:90-PW;$>AP M,SMV96D;$-US<,$. 0SX$ X<)=^2+N.@+?0/P&%X."@^HU]85OIU," USO MMN%47>9P[-FV@8'#XH"%1"@IG&P7Y =] XCFQP%>2G)TWL8+M'0WXBO!-F MCV,,O?9783!0U=C@J$2#F*%W_ESYXVY,^ M5'V/O":A@>LDGY{G!2CCSTVL/675'#/6.5]^0 .!WE^%'%KS)0VY2}:PS,\<% M]9M[T^LM,LX *]WT_.1.HY_B,!B*-']..M]FATGO+L),<&E.-9; !R> \BL] MY#A[P/%/,M(&X!F:8.IK*7#C%- #$FC?%W K.YKAAG.(TV.VXW|N45;],&Z'S M5#HN]T-9]=+8F|]TZ,*L#ZPE&? K\>.H"_-,)9N\3D #CS\33^1"& MF#LZ>1_-@Z[F]:-/6Q$5HVN].\3|2X%S530S.#T-#/H8|VQK/> [4GLL2$:0 M3-UXP6DH!BOU^Y9L&ETAF>NPE,JQYZ^Y2-WUC'1K7S\C.'X-_*G3O YGH-[< MPY^ROO]@15&-TTGDV:*H[(4\VLV](>OF0*#.!:+.-H&]%^9@1VE%E2UU[YJ) M;A5SG:4@YD5>-FA5%8T9+JZ%U Z]=%A-$0\$P>;$0"7I>M^0AV97>JN*YF/M-M8HYU&,PQN0= $7V>+Q%MM@C@79%F0.Q&LV1U_Y;!P@S>&R/>VPM,Z9'8SP75 M)@[F0U_1A//VS>$DE>SC$IP/ !!<|]'_W?>>?G>>V617VAFBWCJ0^_OW>Q0V M3R>1:XNYO#-R53>F&W1K\+C JR/:TH?D6<-^UWC6===C:.Z4':3NE!|51IZ_Q M^6M6*YOF\=1EQ& <<8"T[XN7(&+#F3A|A'2H@;(:*,.[ODNB.(B-HYG)I1ND MS6"CSW5X\[?J9_L$ MU(?ZS?U-D96!F%YTF;BS14_9"W>,FWM--H9[SY(3J--!U-DFK_?"'!.XCBX/*

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*M3!%'/+T8WCN+YSI<\2]86X<(]P\'R$55Q9(-HRM:J0CBM(LYATG(& ZQH;T\ M[%^0_2_09IG%-5!O-IF2A^49:D=8UDEHP7]MFD;Y# A7=KH MHZZT^)>R_Z5 %:WB.M*5K9.;$JWB1*NX"F"(5G&B55PI-+X[/T6CN+/>W#4[M/$2CN"OKX*,..Y#Z8VE@!YF6;.H75/,J:.9R:<;H .WH-_>&(>O6WG%)03*'M9 [N9>L P1A ,*HA*WI;8T!%8HOH$W=]H6R?3"\+I^L,AW)?%4D*EXD\6_24 MO9 'AQG)PX%(B[H$U#E@9K*%[3:L@6SMW^)89+B MRT2N+=;R81),E;XFVL1=,EX=*FVY#LO2N\;RKL/4WB$S2/2($SWB1(XT;QG M)\7E!+,>E3[VFS L65.Z(FI$PRM!,Q4T<_I9CTH?)SWH,EB6@F0$R72=9)33 M)[TI? >S'8:'7>^^^1L*@.7T.SW6X\K?]9WM$TY4^1M-U15;W%R(B#M1)Y#G< MK$>E;]W<+#^2^TI6$2($ZQQ38^V".@O,G]*&L*GNG#HHPXNF3>*[#*$W^@+G'P M/]$E[M(QYS#Y& (H]NL1=,-HN/7S(D+)BBW]Q;NMS7 M](IHK<+F.;]Y?* D'K"U1)>X"\;K,;;T05F6V3&65=(E#C>&$'.\V*:=E7R2 MZR27W(,Q[&'QM(4?$]CN N;"}Y]9TC)-Z?? QFG+/0W7^LM'[%'HNW&T^9&N-M])_+!?[A$, O1D2W2SL)W8[*IC]X]:>PF;O:/?%?@T3ZOE&?(YWNPK"]=-O M:/-T>]_)^.7CD& R'Y -WX*,5<"_!7LR>[.7J19@#3I)T=1;&- JF:8VMJ;Z M1%=MDYF&,I8D;#@;J ,/G\'-_2/U"/2G$H:T 'U KI/O5R\R@_8]=0-K\"7_ MDY/T'_$RR+].$VWQC"Q}(U'OZ[*&6 @?!([WJ M.?O=#\)?&'S(-^+\)?[9\LI+,\PN*_N? [X1XZ_@,ADP'862"U!S#AGS--N5]YD M*K?]355/R!,1U^:, 5=U?2\%H"'QOHX!7+XW=EQX2T3^L:=+C?F1_#HI/PP#NKW,?,.ZF WAL0H;3O MYY${;AJ]@3%HVG%35WJZJ;751 (P]:::6VIJ.YN"+X,-SE?Q"K.ECIMJ3[&: M0F33YU9_T-ZF]L^W3QM0Z_S:/9)Z43'L>M\.F.<*DHV9W4VZ8M9-@M[4RW!= MK>\XS.IVP]QZW.N!5YT:@>N#BL"B?,!(A,V? *K+8MD&A'EI<:)YKS<-?D!-P M2Q\XKX0:S.-35-E2]VX#TNAZ.IHF+@CKJ@CK<$WN%,5J:YRIH*MN89B@JJ-U M<5/4?M2M=V1==03#'%,K- :55K+K#XX85U$TM=WYL*'3I+TQ#P68/JU-Y'L MR=SQG# **(S-$\+"]TL&>],F497 ^:\Y&$%QA\YB)N3F7I%;UA@;A6I-M[*U(U3EOC-K:).PP&*4!X]9D72N6I@],.G,,.@U"Z3? W0[_FH[G@0H$MH\N6P1^ O8VZLL+5S;BTB5 M9/^.G05F>8F"OMT=\@!G3(7[XGVW,6_N:P+GKPCECRF FY,1SLV0E4%7:F[$ MT=91G<3@:U$:H$;P8W]X,2]5!@S05@S6DXT5!PH@O&J6UNQMTY$0;%6HL7"S?B M(OCP&5.$6!BEOD)9\MAN*M^UF$Y;=+X4H+O:2%H?QP3*BM8!&TE8W4=U#.Z- M.@KJ=(J)I" _@Q:\.@3%'O:FW%'E8HL@)S#ESS-FBQ.V..AAVT%594XL)3I*I_M=P*GW@0>?R8WK>C%U8;K[D,&S\]>& 4QVC3A'RSZ&K!HAQ:RFGYS;\H#2W1< MNDBTJNV\:QNM#.KE;>W? I$'@51?QZE1H9?*(G2'0ZB+1JK;'KVV\&A!>6=K> MTT.%#W!OC/D2S5B0-*"X,M=?FRHC@?$/WT.GN,W;HB!$,\;JA J&0 7!CQ(0 MAG<7L66+)K@#MEB@XHDN^Q>)+&WCBH[E,4971BP+9#FFTK8#MF#-1T=P!9=M>)\W=@03C0%$/=@^,>FT*5\Z'OGR,V M#X&CX%L#GU'*#T!!8\M/QU"3W- ?:,OQ$V69'$%:0Z?[Q_PZ1J0:Fj29K9EOI MHH)..X*Q@D[W3K;H$)GJ_>Z)2NMS?T19-H1A!5DNG[F2X?HU*!)A]K>DPZ/ MU5,AW4%Z.P;UUFZKYZ,&&YOX,79C;M(%4;RHQHMJ3T=8=GV_^MD(QN;9"+A= MI.+M[?HMD,7[#U30Q3B%LQZG4&Q)GQ"&!>?,-:FWCC"LH !*E7]P*CVIWM2' M5))^M ,/>$SXE07?9W90-L1!-IEX!A;#)@1]^B&NM3K;(5U+@L4D6HW?QWP. MXOYI!(L6F-,*E+>,AN#OZA;X"\R&P/^,'0+$60H&4$:DD,#@A #!^0(8YD2* M0P<'2"CVP0V"_%O8PZ^$,$G^7$41K;'4D&;Q$&Z M$+S(\2<]Z8/CTBM*=K"^4GY'H]>J36W?BHS^,#>>>I$M,,('T7- M"BX96T@!^RLN-]\@/^[S@ 0<3/9+OCV*50"*X(T,<" M]\E&.% -5.) ^?^,"_OA6LB/8V0A^' D2(,=M3BN$GR9%5+@NOASX%/QI%?-+ M6 "'8O!!=]S\#>%AV$^$#'P ,!465+Y!N&;34Y9DB:GV/+PF=GQ* &3N^LY6. M(Q)VI):EC7HTWT&U !E?F!,))>UW9^CJ4,]^&-HA>+$@@&3<_8Q2..RTK++>F"5D MA2<-@@8'=3P_2@+?DES6E:0!]&?],%'<>?8[H+N4D(E8,F=+3Z?*0#PM29WTU&WF7>Y)5L;-O2$K@[8:CG1^-^E1WI_4P:$4VYN8BH$W/"4.? RC;|__OIN]>96UO]S?NI_-%<(!X&^%4#+%@K], M/Q3"R91D]65!@=@$';_(MR;K!W^ W?\?D@E+*-($R-3$,Y@Q0]DVK8U]$VI*. MD$>PP0TP^:&JJ.\Z4HPN,*U=YG4ZWC6\N11.Q9ICP:LZAU%MJ})'Y%U6UWC7 M501!$JTT#GGV8YT<+Q$-.3?+^$R<34VB(0_/MN-2EJ//2Q^(ZR3Q.L]&;&PX MF_U3I3?)VFR^8P5-?;.D%?)^.?^S(:)M#%5IM$DY',(IJ&>.K\[.XW-82S! M-037N ZN<6*FH9]HNSOS#&R.,\B&67I>"IXA>.9U\(BF4.M+8O1,*M#.WS5/O=F6L_M-D4BN\TT=NC@LIO_\0C//!]HA16SM;=+V!\Y.W@JB9C.%MOV6+4'T7$3B3HT/ M_IE+KVZU M<>":5RHI_:OG7'57G_J8M9):=BK)(OYOE#JER@>WA"Z/P5:K4&"D!PRGQ=EN M8IK3*@^Y/-)'/VT"PR9?[52\\4,0V-X3/5;S/[?\]//:A&JEZ\A]P.A& M3MZJ7_9RW5EI9]$S<&CMU/KBS$ES)U=7#(,.BL(^P:D>&TN(!>\ $PA:&L* (73HT+.WG-VD.&!AYR$><66[N(MK5V\@;Q\Y,&\!+8]R@# =_F/C#+++R&-+6X17FS/[M!$E21BG*&&_9O[?J_? M5E.DKJ=["I3OQL%V0GF])917$.6UTX8E!W8$][QOFX!LCXK*#O?I;&"9B9.5N=2 MP@QT8@9[#PEO(PPJD%X@?7M&3A72&^V8.0+!:=)WRLRIPGF3#)UBSI/ ^0Z@ MAL#YW0V=*J0?M&/JM);D]2MELG5Q(GCY2.HNWERNLG<^'3$;-AW9J@Z"1R[M"YNZM_JZ;"[%C] NHX75H=7%4UHWI'/-DH=*<83*VKAM/E"XYO!3;3GW-#\T M>"? 6?T. LZJZJ2VZ2!="'"]M48,UPU1E=5 P[H@3\ MK'3@>5.4Z:U.P/UU;01NV2?(/0% C]+8QM0R36UL3?6)KMHF,PUC,C#8<#10 M#*?8_%LB!#O+<.-2T5B;:LY$539OP[/8B3\&7H?+NM_|\@R2Z?Q"GN-M G,O)PY!*8B3\&7I7.E:7.(?$R\V!?A]&N$RG MA^%^ !>N3(/@\@/"F#O 81;@KV!/=F?V(H%0 U;\I^T7!(*9M8C4;Q'+@X< M]2^_VD4FRJ%]_Y=1\&N3+SA=('8%5Q&")70P[XCn-GN:^A0:<@GQ[.]L6.[*$'.JN@VW@8NU'(E1/& M+RGL;>8Q.="8AX0,K5AKJC+!ZA$8Z!34)_\%6>MD%0YV#@X^_-QI!HOQ"BR" M)2S\#!92R+D]L'5@!M0'&Y[Z5^QQS94$%BX:>W8,:[$)+DFD,)=P@'FDM*_:], MF9XZJ.I+K\P.$AWZ QLSS+26-(74%TTF4"1O?6_'^ 8[>)7^@N"M9\ M'BH M3PF4?T^^@_#V# $72!>O(@"W 66"C(;NX MQFOPN!T"_H#>@_H56!.N_=*3_NZY+ RY O3BA<$V=,,); (-&%ZJ.I+K\P.$AWZ QLSS+26-(74%TTF4"1O?6_'^ 8[>)7^@N"M9\ M'BH M3PF4?T^^@_#V# $72!>O(@"W 66"C(;NX MQFOPN!T"_H#>@_H56!.N_=*3_NZY+ RY O3BA<$V=,,); (-&%F0X74Z!^@!CPU1K3#&";W5RNK7D MXQ>V_@E@9/810#[Y-,I.A!%L6'J(C99QZKI:CU9ASYU8]'UY1CC 6AND^+'- M'Z1,N"M,]Y[T M!?A4_J=AW!H_/K$U M_FO.T*4? [!4NYHED&Y?L+]G!"@@CN#4XQ,KMW]*%A?Z+40Q@0[X^]R?,E5)K M#6 1HA3 %RR(905<\RCB9(:T* 17,(C ,@:0H :"IU-:XPX*N)[9LXBI%T" M[.!W3XB*@&"@2N"5IT9L *H#/"9+$SB(ZR_-|8 AM'*B>@;T!<-'/QP793R- M%6&IG&)@GONO+"&*%"[P!B<@. >1DS@0,/W'B>@U@/>30$?'!]_ $58>K.7,_ (R"BYFC$H3*D>V11\XC@0P@0[5BQ(@+>"R] MV!D/0 @!GO $V2J)0KE 1"";)0%^6)-E,-?!N^8C>B2"!#/6 5?!&L\"/GX!$ M7OR<0ABO%U0)DILBB(UA\$_/!+\2MOTHJZ):!*2#"OKL.ZB6R^]5^\!*DR0N(? MK= X?(V<"9D!/.1-DVK@+B[#6 M4'!;7M*@VN2ZJ-Q&SIRO!BH>',=V;T?8)0)V,.73)3QR;,,9MQ)QX-MP8M]MN'=06"'<.:1,NKLNX7>Y/_L:0#8.ED#&UL(MGV&@UEY_J_??/FL,8%\!N2C[@-M;2GJ+-^1-? E@$H"DHJ3?Y)?/8,NYW7=NYC$[E,+;]S,$+*#S/!:_?&) &(>I MF[E'S[]/.$$2DDGZ60/3'C.0VA.IW^L/S5QWC41-S^>;DB1E-FA :PLF/\)U M)>(fW&K_B"8,_;WZAZ\S)C8 *'-? GQHD7F:L^<.7W"B#=0P!G\,V$: M,T{'0KK3C$C?V*3!<.>ZAWYR8$$>51<3D\F.B/-FLR6??6ZZ9VTH%/W(&B;>U M3@_P?Z5@5T]H\!LTZY(5EQ! 69KQ/&\ <|]@)$!HDRNVWQ*Y MP_I(%/#KSV9/^9@>_N\Q@%QDVRV T0>2C3Y#&%WA/%A>8.UT'>)%Z! M[Q_?)VZ!MY()[1H!4 6QRYT/B2[+<2T#,<;2.&Q3>W&RA&WB)@1MU$W625P| MN1^E-+C$]H*/![_T(^Z:A(V4.3'E,O1/E0BR1V>P'Z3S\&[G&T_SAFXQY^Q. M,]-$- =]K<'=;8FSXN180?=I9AE2'=K;*C05O4=M'3X5+U=BE+C$=5%0?LAF MY9X$]IQYL+DJF>JV2| /W3EQW).96?MV?R5_/^4L8$2/ATDNZD7]7$"-RT_] M2!NB&&'HCQWB0"1XFV.*1-'V5VD9,%]G,1&:,1']D.PJKK%B\#]+\ATL+5.O$ *MNRSEN"07C8P8B4AFF87'7 //9"VA_\)7AZ12<5H$SX*\H99TK>H(@1)P:)& M$Y?T.<0*7!!T2G(T(/QZ[_(^1^#DR/) 5+YLH,'HS>_V[%EU%3C@R M2)|SQ\WA9+8"$H_>S = <(^\-2Q2X$B"CH9)%5G.W,8H3NP;4]<(#<2@E_A8O M\N0WQP 6_Q.>NP73?/9^1E2'KW>\|HNF+ %(]4&N05^8/E8%KC/,QSNQ4X3 M!KPH-1B7)F1/^FT;UR+W79DDHMV]+6>;/_T(-N9A)&F986/SW(GZ YW:4\7;L M'_]&WX.O>B>0$%[#N>3HTGF'-53Y^CWC^^E9^#:'L@T!R-JD?W*DKP!+O7R M)G_F4[#1YB.$GR! ;=>Q*Y#G 9Z04D'&#%XD =1T G*)CQM)@2F$'[M[6&Q08""1 MLQO^B*>?2>^=8!P[T@MX)KE!(L!3?#)S(8<$F[*ID[AWDFR; MI.AB&#CDT5701"L<+ARPH*Z\V [Y3,%R@"L(G-: <0'+94Z))B):0U8>BGIH@I MA1EQ?]3 .S-NRN@D_U).3JG"!OH0,.D)$7SV<_3*C@-GA$0'F(@H550D*KEN M[902L\,D6E&$=S ?V#H&,_;'L0Y>*)C@[1&RG:0P#;'O<$B8:9D+E,E9.X] M'V.B.F%8+HLB!K)(_;(#%3?0#T*LVR JD,4KRXD2UZP$G_;?XN3'LCJ39_MKO<';6U*49N^_",4G[&,JQ<:D,O6KVB%VUEAU&K\+.2XF:.N2>:T57@862, M/) ?-BWYJM'L9EN?UD^AE3H]C'?&FUR=_;;>U?WJ M]M4= Z&.EC0HD77Z)M4Y\55!3=N% (_4C7CN3"8N.U& @B]9-M8'.[*E-W:4 M6]M@?+ZJ]X-LC7O&-\'"HS>T/[_- ';FGW$G1!!/INSD%N:49AET?ITG\2Y?U MH2);. 6@W99Y%PLQ35,&?8"8>3"\C6S Y6DQK=^S#M0JHREG/2LOY2JGQ%N M'/4J1W5SN&F]_H'Z#%\.1SU;M,10\G8UFNE UI2!T$IK\|"^-A0:,2.8*:"2 M#H5*>D4J:3O<]!QU+$,>&'4NT$:7,+/Z/4UHHY>JC5;;]POJ M5;&5W4IOM.OOK ZT6N$THV)B:W#45HKXU@]D:K]Y2KT5[?7IWZ^A_E&5MO MJ,TL]$(5"_U:%ONA=&[%#:MQ4$G@QI7@QANC9UX-;I3(QYKS,IS7K]6T&CV-,@0<J^2-9^U7>;2KW#:-1!&@:J0/9-#5* MS=946=/!:=L5WFR/5T@%DH]U>%3HRZ[9FJ'+N7@R)P- =ZW-#\RHG;1RWEA M@MH]3*@VDI==>=<1AO?B3,I9IDWAY%Pl,RI^7:Z:V-H]Z3*O5NO>U;ZWW7', M:WV_MXX;O\';DKA9MP)KP7[QNG_-?%,I8K"9(72K9Z]^YV@Z4%!#G>\|;7 M*;UF[8?.BFM=M%;&"_I/D474PV*"@*ZOM8'PU58 M[#KUQ!)33XZ_E^XW3#AQG>ZR55#I.(#3%^PVE*,/-+OM;S[-,/M8-N:/6A8G M+1&0]6UY0CLY!!J7+"5RV,+- DGU:HI;MZY4/*?]SIB MMU,"U(S]IT,3HKFZ67-5Y]T[@3-/Y]+,S@G;E*$BF]ABMX/CVT7GD!KJ`?+ MG^W>B9D2_G6N4GUU=MF5I=-ZJSW#9U5VQ)3NMZD115$QG @;J>;MV/H!^NX MT+W#']3(I2P[%H]^O/M#D]IB)WF10&.C\7V.U'*#U+=DTFH]21I X\WWH]V4 M[6NRUF^:-B^NM,-7"F9.MTCT+*79!?G?EVU9<8*Z%^]HB3^U/[MSSU^'IK3) M7QY&N4'LF*CUAHI>0N>9,M@F.+489P2F>:WVW(>|)RG7X)VZED9YLCS:> X+7Z!G6.NS"AYH|\C*H-B#7&B|\M) [^8@384U]*Y;S&&PA"Y;$.D*M_5+^0)BH+&F+.391=I/#_M36]>O<4^UR#@1.:\ MR)QOC=H^8 ,T%D:I$T"6/'9U;F-#E15-^(T[>#,#338-X3KNX,VH5D\|]KV< M@3]2-DWV?(]MQ]- S^=65EP>DD590K9UG2L^YMAH!4QY8(CVGHY>CZ,*EG2(-M7=Q:'?DX[/>,^O)19.9C=.^T!W:O!#LN+RDPTSDX%RAD58IU4"I3:,M(]25PSN M.?795%D[X\Y7 M?."= <,>6B<8@R1"-+5DO3]GB*"=#N:J!WA*>63A/]@46* M"M,S 8DI#Y0=XPS"4.GBA2H#V=BUK[^XT8[=:&9ZBO*(0YF>6F=D5CD]_\[" M\$Y:2B]>CJ+ & <61/7+|_OOESX?/02CPJ9$@_(KG[HO" 12"^M#H5$

*1H(*L\)=/Q'W0&G@PK D,@//({%_N2DVY=62"[R3 M=FGUY>4;%WC5CR\OS,'>,(Z7NL>F"9R3AQ8X=#V$SI^@:N-,K8RI,CSL M X)GQGFY5IHC2:U"BB=1H'"#"S"U*ZDHF/P$D]ZA1XA 4)4/[BF>>R(<>QC'POK?FPG3!'1<+ MP//LY:886G/L@ M?B=KDK9{XYBW9C-(RZO<(;X<8'WS?"@B@,-B'-*GY$$=#"1;Y9X8%C,T#Y[M#'| GP?TR6;,;S_+K7& IQ+9+1J4'-AG>.K*P QROSS_;^(YF#F&2'3& *AS MS9UQ<7O+?,UG:).CG8UVGD@55$@,34^1.;CR_LR**$XK6Y];MGY6,J>:)V#Y M690[];+IZ5 ,&)U-4N-^FE.?,&/8#U'.<$G30<_EDSL\B!*B3#@%"TK8=N=9MOME-@XR\[??- MYVY9W81>6BWM'CWM&@-lU!^5M-O2[L'1;L_6^[U^TTAW0P2K*&PAVS<* 7TE? M,0>5]&4\P#;*9T9_H%L]\[R"X%Y&\&W8Y_(0X3DR]='(:B0XU_8Y/R0X#VP@ MVU$5G#?:Z@M(P]-P&;68S+*Z:XG)C8!T*'38UT?#2NE9BQP:W%?X$!%CZUVK MUR*F>8@!!6D/=HZ8$S%CSV2IWO/E.LIEM<*[T)!KD5WP"$["TWP& #2<#PU!M8'0K^?#I^W!9^[8EU%,A5+,,+"[.L.BQR*-1;Y9;T9/R2D&DV?9^9!MJO54OB M%X3.UH;4&TIR:F2B8T72;GJR>9T5GVU^RN#K7E4G*7_3\]NM"NMO4B^C[M6< MK7;_4#M'%"\[Z;0):GDO6KPZA=Z'A31ZL*$+-((AE+,."^COP>C:_M"'OLKNQPIV-U#%$[N:0M5M8!LEO6.XKNHA>]$F.O2O^&9?.+?],-L,E$MF3% M='Q>) N H//Z'*(^%4]*QF)C>(W,E34 Y64@]4EI^[_R;1-67VG,I])E92L2 ML?VA4GHXCU+>>(&*8&@=+[\N MJ$%NU"\436=-[]?'HUR#7.&=3T31TC4]-]MB%VFQBV(N8UOL8A]K.8QB%XU2 M-Q_2@Y/#4C=F10/-)6U3=C*T8VU3;'.<%FM8."[OJ(KU0)22'"_[9]9+|5P- M$+|J#"78F66 -]<5-C=DHO?.;?OJZ[MXKP]P MQ'[^;9OZ;)+[771C*^GT(>S3")J9TM<>S:F+\:D%N?*+=QLO";,E%6=SK$H M]D)6L/JH5M':9#.C!NTE5]9B[XNO%%0FKRWTV0DGMSQ@:;)JE !>1RODXBV%;H)2HN'F*:>$@^M<45BU/ M-5 < MV=1Y59FD]9[";]=HB5G^2DK7O*C&5;2" F6]MV("@'+&NSN2BY4$;FB@ W!M5%;[I-CYLIA8\03$L9#KHM53D,0 .%["IZ(H378SOIO>C'\G.U)8(]77_Y- M__^QNB4]$^5XQ*U_+![$4/N"+^)DBA=K_J&=MD'=%N$,>[;UP%!4'^Y]$ M]%G2^D-E4,C5"]/F6!>+RC(^X\T-N?F'CI&[UT-G&\2<+5>:X4:#K&6Y4F?A [$&G! M'G,/WO_Q\<>[:ZS@R.L1RQ+BKE\)"U%UL6)I0%)81:K7&?1P,J/3[::&V,R- M8.':WPG(*>064;*R8(Y]9XM8W)M/?RM>I; <>/ISMQA4)WLK#IK$^J8Q-L"-@_A9@T8 FQ+CYuUCN2RJ8BF*@L!4 M"EEK)05P5Z4&/' CZQ*-/1+*7%2*Y,*\24P7:C%A0UZ+SA-9N:7GG7Y0:^ M@))W#AK/WZE#"?]1MDTA@5<6WA)I'4[6+Z+_@H. MZ@(0.N5RJM"RKT"D6>6[.09_1CIQVG_-1ZY1?I085%8G/N&ZQP3Z.D7K"%:.M,B1 PZ/F?]@B!DGN;RRB!,NVX*-+HD3QCQ4CR-)D-$BOTQ,?IH1=@#4Z(<3S MK +BV0M5D 19(V&Y P .3P;@&A24 _@V;%4&3M>%*1.)BHM8IEUPKSDO4C4 M&G*YTKI(5C<@#4%),99[=$7-!;564)H5A[QW8>#2HN$F*:>$@^M<45BU/ M-5 +.1A>ER_D/TPGA<5}1X*:T.I&SR+7>$KV

{Q!F#N$OBZD^4$X,)$#D+|\3! MMI&'A?KG;9B93#?L8@P:YN>%,X/%7CK>O?,8X8&&!) 'JD +,Z|SV8L) M6V!,@5L7<,Z_3(#<0WP+UN0T9BT:6%>SWU|]8[UB&*
{SZ_0>>'J%@0F6,RO/7-M-TX51ZYDU[*+_1*^GQ7TS*-6X19.Q,4GR<@(#*Q FQ+_=D!B31J V9_%M,-6U^UMW<@OD?$;WCI,R/P^2^6I!TR!EX68/U2+|NP*3"!O)<9^QZL"C4 MUA,:9-K1_I69BUN.(;8$^P=- ?_$C_F2^<8BLK%U-),!SH|@7I>D32FLGVH MM%O3S; B^$\RO1$&7"0MM5F"UC@;J$B*,"D9XC-01Q&9ZQ,121XS#6P!? GM-M-DQRIWW(!8L-@6\0)#>W01+C8|AV9C%X-OM2VQMCW6^$O3O)<&#P'F11?=2@!\%71WM-MSR"8TD+#+\%B/ S-0XA&A4R',(B4%=XSO*H-""2WX+$[H(:6A+\)UDR!/?
M94.ER\"]*XR!!.#BYB=NQ+A;AA\")O +L)0FDP01J@Z530J{\;;H&(#A)!TR·M' U)I82+5L !R*=(* 7424XMSDEOXZRP0-H\V4CP DA.H@JZ9,'ND&:\1RWQ M^1-
6&#P!P"CQ.-334'{!P8R=@<4%2WC$-0B(2!E3P,":C6ENE+ID4VV;\!, < MX0+ "Y[!T%$88/K,4J7ST[X$RCCFQOJ7?!'@V95K5&F:5H "S3R,"Q#YL,] M{'\+*W4Q2B-
^OOB(2H$P@5SMRHV0% EQ(Z%PM$A%*:S7SBU*0AL$]_T4 M-EHO$)%2%S?WS2/C@39)9"0- <(K"1J(\UO^#@S^!#ZP*IF0A$)9Z&4+WC M-1./Z41PF7&3^6N?
D1W)IKVQAYB63.!'^()=R$5=#9%M5+XJ[EA(W=D3RJY)MQ"P'C*1[)S)*#)E1JT9"92C)BL<8-"#=UP0&%Q5: ?DC#,,,X<[- P M4E8E-,@F1V/WR$<+T-E\"M\)#0*-^$!N
M(K_RV8:G=/>DUBFNP>4#P0 @HEA&KX?*L:&Z$@#'A4QI2*=/,ZGVSX8UA?], M!%86+IP0L'L@LA^0@:'K5&YR3\!+?!3 1-MHIG#UM&NT[@Y"D]W&0IWP)!!.0Q*=HYORLDH%|
[C .:S,PPPLP=GOO#(D]$< M,-$]5{ALH)/3@+- LU3FVM2@'DGGFXO.V!\.+(4L#(JO$E7=!*1MQL0Y;F[LQ40X0 M"/D:R\BXS++>2=K^G"5RI5N(42<^ ?"X?.[(H-X**6H1)2(?;+Z(TQFD
M,\8L,@7$8EI(@!3N/3%-[34MT5Z2=$):\"09"C,8)MA:Z\45C\R(8##&8209 MN\P!Q/ Y[A,IS'B$A<=KQ#>IW1',A<\@$SS 'RZ*L-<+OU<,I,N.SZ!'S.WSW, M&+(D2R4 "R{* G&(O7/0(O)9
SY(N]![<=IR0D%GR^*MGU-4,0K$;,LI[M&06"I*&*@8+'TJ,Z>G&>'KIH" 4XBAACNN98?6?^9FW-JY+S ;C>.DE0)27G#=B/]=14SJP[GE M VP-6
.RD5WB4|9YST>*JFET/$04A/$83D MQS:@56[=!5]8LB@Z MZ6Z):WFT2A%U_GT:>:4@9J1JT=CY",3EQAZ;0)A^DZVR6I5-=#JRA"!88QU^"^ M#!!\E5DTW O0@V7A?
#GR4NZ==E,> |-EBJ*6Z3#CAN1E5. -SSB!U9H%R>QP|& M?.Z2(O-P:SM;0$<)CGR)<2*DKY'(]#\Y1%17S&G9B.IUJS00>92?Y3 $$:(]@6!D8FL;RDP M&B^[P?U'3&=-
*A^>:"|%\|;O^B7 UJ).8B'P\C^)|8>>(LUZ2/1.P.:2U MD:=;_*4F[6)8$30:/)!!2'Q4S"_W>-<(?EP3%S+R4B3;>NN%;_@L%,2FPBUCM1X(.[^*AY[D)4AY1)4 A K[?L:M2=7LS%>IZ82Z^-
N;0Q MEVJ;X&KW]%YN$WR]_O9#^_A1W #^\N._WG_3/O[UX"+F0 M%R%,D2D_ DG&D0O^3HAN@[\"N7?|N\.ZX2RPO 4P\QYW+E.I8Y *EYS?BB(". M3S
Q=8*<@$RI&T*N0(FE'BQ#^+%6QZV&D?BX(B.F;-YEN\'1PWE0[M|^RAN^.IJP MS:U=7';BTO5F[L9NI[-N!2OD6LM*L3Z2U!3Q:7$]"A8OA46-=[=LG
MQ_>,@Q,1UY4R@LYA/SB3. @/4#P E:);GF;8|*OT>`Q()[4SVI>6+*;\EG#) MM=@L1RF[$YN>]/+O(_5F2"[DEB?7;UT2K K4^K=^"S[09E=I]X^HS;UZ0MT/ MGH
M^99^R> ^0B0PID]2W3LC70,?F",%@PE?R9?$VI/|INW%9<8&]XV4E WV<%&&T M(M!9N!&&*BV'-AF10+ ^/HDYIQ OIOMLYF:?5HK%Y!)..'8?$6>W- OLY]9*EB>?!N*I-J>
PL1LY+PR9B4B5I(*L5@4!(M4(.P".6$K'8S!+ W(\"Z.STX$]EDN<()#N'5 R2:2NG&FF"T.%A"9/&N&!.2.GJ:10=3HGXT^'EEADCGXP&'AIU M$FXXQ.(LKP*=444E>?9KYWV>RMB2%
[%T#EFLL-&Y!=W M2MEX;$96T<(B"4& 9E8N>Z CNX7CBN.H G[%&2)))!!"\X3?G@++U*=;9.)@ M'.6!R"3 =#Q*)N"Y J4+"">$?+HA\Y-_<6KC(R],I7I*(2L61[>!UJY."'=E M5
(AV!O$(+S\&R\A!@LD:@L9F(L^QPZO.Y@'FY[.;ZD=9>4*\Y&\$HJLXA+D M5#%73Z\7U:Z)$P22X\=&F MQ+'0 0[=5")R-1"?0*1=BA!!'!/1INL#L+K5I1PE}[%.PE"M D#
M7U3>*%P+3<.;/B@!P]-53\Y\0>H9[:99!2IUIXG)LH|F!1<&/)3(M[BT MI_A6&K;*456X+G=-3KR*%2;Q35H);&<1T!U7OJ8R'EPT?B>/S*>YO(0C"M0D^1BKQH-VZH#G?
J2Y]$XF(N"-/$)[*%/<'2A5_&%"BD>NJ"7_.DW&J9FGV6 M!X4,BW&S2TSCW&5BB0YE*>=+",,!;[@!+*]?\MZ]%63<1.&SA3D(O \&O71D MLA"%=LL\8I;W> ,-
H8$_2SRZ2\5Z'$V*HCB$13J3M:/,I.B,C*Q139'11Q"C< M2ZS]J[&Q8N8&)!+4;$HAWO"/2=_ ZG(4QK@W.67;3Y_N3Q=F"L4,=D?6.@ MK\LQ9ZJE\)SC5+!,JOHI-)#85FHZE5CN;X-
LVP]"A*PNAGC$D8>"5^IL M4RYAL5XQ29KO?\3/13F'+C(-T$FSQ9)-Y7MA>O(,O;":D'2TDOS_"IU%_D.*2)*P8J7];(G5PMB>B\2<8%=JH^Y(;+=BO@JLY+8RUC0$RM&@5S +_+4^$7
MHFZWF9-M,;\G6BN2>D7]1^%'6-X7OQ[!0^4{$S)H?>FLX,>=I=Z@/EEU;! M.6@[5Q(:948_!FU%_B

*M70;BTAT>`]>H&*WDA_1YO7!OH+%>>9&5-V5EO_VF=Q@E?0K5Y!1];,FP|\^Z M#\N.]F[PR.\8?&&<1RR L65=ZK;$TG[ !ET G[$UH\SH0K5!D-33"8E3AOZ|M M#B#CJH@Y/C_VDPA?;N `2,>P46Y]?WDY"15;3DY#LM[U-'&%I). }O0V+2O MF9LB#\#9<6_MFR *EW2&H,NTCWQ6EU?NP9TX(6O.,H.)%#>86A4$IQ-4M$8Y M+^GGW* <0'T;TXXG\;XTTA\HHD-/[+Q=3&NZ';@'N&=!)L=F$$ A#E19,%@U2 M;@9R(E9G+-#8F;MH\"&C'D_O?!&OX)#2 LEDS|!KZLYA;2,;"M!%<*2<2$*LU M>+0NE*)CT=S9GH? Pf@<S%!&3;YL#/F%.[OM!TS?Y,^!0Q4/R=+XWXV7[O^ MEQ;X0UJG0=D%Z>0;>YA8W?E=$R39 @AILD-I6AO,U=D5ZXXW_'O3 M3!M4K@/HK?/+W7_[=71}: {!#DJAD2XA0LB)(OM]74Z/HC21UX MM.--0=\4GPZ7$#MIWLPW-[ZO*7U^PG\2$#U15-_/8"&8('I^*05P3DjC@O56 M#F7N|D:T51!02*,\81 2ZWTM-RX&>86=S84TY?C%(==? N/+.E[B8SGLGT&7W M^WI"L{\O.DG_*F\2[.W^{JT|L^M85GU |O6%ZF ##C9}>K(KH?@H"I)$^A# M+(*]TFYUV&7%4MBBT"1"9HIJH"R20)0@B4Q:(1F?O@ M|[ZPX] {4NCK}^>AXA^.GG=I=T\NIG+.06FY$;|D(1A<(-7 MC?M!%:4AI:Q*RN!EH%BI-_.IRPC:4,R4I7=5\5_DM4M%Z2,7(QS*C0?*37=9 M>K{|;*X<_7K1+E;F6=9/9RE<]V&JZC=6NI(A&*VZ7Q-TS=H(RWU.^"$\@W(2 MCD0/-O%PGM2|83L>O&ME4EI2T4<#VAH*T%/1$"V9$Q&2R5GT*RBX.;0CQ#*$9 M|R/1:D@A#LBT\YL/-U>>W'D#(CFZ.6F+ 6K)_=H@GR ID6AR>F|SV\CA':!? MX!Y(OX82B.&)QR[3 ?EWXR*Z2:W-V&H.!*7(:2U*TW<&P4E!:EFW&MAOBO\B MJ#'=6O!HI#I4>VE&N&3VS5NO6SE3843P!=.{LE'&-0PMA$O'\<*[F&]S54 M4#R.B=Q=>H/TT;BW+PP!DT%9#S76?-8D(N=^PX?JY>._+27% M+IYAI=R-.S8W\OC"]&KUR>LKPWR2*3O-6BV* BITD(03FBAD@[>@_8;!V'>_ML>5B6R#@4<7.UU%|B0JO3Z65&SK!Z\KA:(UU%|BOZBBQ[U_-'; M(A*#2({@Hf_"@M./9IX?!0TA8P%%KAZ8YA00&@,%4TJV^1PL=[7%-KB^BI[+ MX_G>PIL0"KU;.09_=)Z=Q=+<299\+JW2M.V0)95@O06L_>J5^D/S]$K@+8B MSS%[<#P.>? 85$;.7OFF4?%?SY'X!+Z:@HT4/W@0RF[%YB$U[4+IA\D:Y&KB+ M4;\(:BOV//8Y/GX/G%-4 [1&?[#7K%+>M*PCB\2[>341LB)V)Q^K:Z{)G+B- M&&,,X,<^||?-I0&$QMD?Z.-T25/U;+ JX;7Z;>W$D-)PY-0%D%Z+>6 M0>\0060WVZ4LU;'|+/<0GJW(F\?:\N61#Z,1NW&`,V+%+"0N83O'4) M#'H-.;8(\ )16C*XM7*3Y@N0MN+-- Y;FYI02H]=|YH!]_O7YLQ>O<(F+CWA6 M9/0CA8EO<>)5[--->9 M44X#W0W_]D-WBT83L$ZK7\V.;EI2)B_(.;8 L?2;6GO\U@-X;6>-&<-KBEN M3;0KQIW8]8TEMP>5XX 1_O5DY_EF<[9%)6/)\#91:25(228X&9#-66.UC]GQ M:ZQMD&W%K.<^+#A\S'^PT!ZC^KY(.O-YZ]3[%>%) B-P@&AI:<8066KN5LX M[EM|O]^AI:>%HA[R3GI7!? 7WR`DZ+!:OT39A[_TO5Z0L%0A!-:R!MBD+X6E+D M+BA|XJ74&Z*MNW2[^)P!SD:>[!H6/#^=U;T=X'T%5,GIKY!(>.R:ZJE\<17KVB&Y:S%/T4#)O[OXEXNG)FL,TCGE[>;HH[\X: !5ZX[,T?2Q':CDE5WJ5IB?+ZYBW:G?+ M#("E$^Z0D\+4)/>'T^5TALO>N"L3H [D%9;YV]GTOXG@E<@X;=.^\WT6S&R\ M-5)X5VMSEK2.Z,6S>,=D2SY:ZM4WOE 3:L@] [[+C8*@EGU";(;F;R?*/XE!] MS(GH_.3DE;.2DU1S"*5URU(0>CLU"-DHJ#(IJV5U$;F|SV%'-*;HYY"7Q$VC M,"(JL;DKK&,Z72SH%\[>>5F[0R/3QI2<',3>|<#HXB"29T^.6)/2FQ*SYZ[$ M.\;XQG36\%M>$ART&N6"N=APF5#\&ZJ3H3<&R324*"#WF@ ,UHI"FMCO^5D MB(0&,*2+IAI?$1O9Y1JXMKK/#_K=?<~ ON1J"1YH;=.0IY20FJ?)+R$6)Y+V M;*- <8\|GJS1I.UT;352QH#(5,/6& -(UB-G18$S1 M31<.4!JS+W9E*&,ZQ?H-KY-IR3/*E7!_LKA)Q!.5!!&*I.')"B'E!%F&A#(X MHT<=HQRT1W"L.J9O>)7P$.O@- ?//[VR7KL&Z4Z2PGVENMT&6PB0(OXV6$(*6 MF'#=>3GF<&.[XE:*>&B,8SHX/|+&CXH6HS0,F\+9-^G3^9"$R;(8'Y%&N3;6L5"_W?]QO#1)T]#018&P MH=*2SQER;_^8HY2VYAS$]'<}AS4E$YJ\-KY'\"C7*=|..'6(.(2M!BEXVF M6 L$'!I2/Z C;*(_A!MS&'"KW.RP%[_/L MS4.&WLC=C96=V7]D(IE#[Z,4I- <;;DBO+5>]3O88^A'MBB23,$JD)5&HG0C M53YFC;)C0YVC%<-^]TM@7^],?AV44K6)+D UKC>GUTC#TA:<%L%[H_M1C]JQ M'8PF[KTVV4W+)+2'FC3%+$Y58DXC)XH_M6ZYW& MN'X8>?:5K*-U4F 29+5)*P>MM'Y&TSB(-26H0@I4+IE2N8\"'F%8WVI9U-?Q MS&AHY^JE&98]TGKOEP7%&]IW60HUQ MX3#Q.^CC33<{0R\>36+49\0N& {^.KD9/Y'O^#^CBYLES@W M$#5]0"%52)ALZ!W^0^_)]$Y!U%6^BMQ[U+L!'!4Z=?A>#28S(8U;-<*R-*5 M C(R!9=G5N]!%\W>_C:/[!DLYG"@]6"RE/=6^O5=@!:"D2H4BL; [#GMR$K)# M =YDB;Y6)3VWI7@<(#'I.KC+L_>ZV;)\W36&FI@<K-NUO8#Y^@ AUJ++Y_N=8 MHUTC&I.E9./)'2TPN(3"9RE+.7W?Y|HG?K|\B)VB]%(A M%N? 8TTE*VD#\O\WG|8WI"'"*^%S)<'\"Y"YW]=-MM3X4%O>;+=+L_*AW!G?)A\!%(NO/O;D,5GQ9l,9+:.!?IQ^O'G"Y@#{]T<66 MM8.2^CV!H@0(NGK(L@9>C4S>[^GAQ$=JJ-? ^/0K*_K:15.BMJ:$3(#*Z^X; M5\C>2BBD)*II!2O[>YH\8=5NHRDNJEV!Y8?FR/P ,XS]R0)F@3G(U"L MY<4DYOM=40F\+"'I%*IMW%'RES"-;5_S<2BTNVC&9Y&? G:Y.%_A/&N3IT_=W M#I-N\\7FLVV/P"M- O41(/>_!-]^Q)>/%RB QI54CA7F^&X(H'JXJPN1?& M9^Z,>[_/AM\6RRM\GZ8TRXN^1_R2*\-_,2TFI?F LB!$["W=6S(01+,@M1$U M&U^LY@|A&G"/*#Q/{5.Q+YLT?\TDT3NEH M%!"H2KZS;)"CB*!%0-2(4K?58OG0,=46#0:XNTCQ.?D&Q$(}T*JK&M5_5@> M@@E*$.P@0? =R694PH!@!XSK4,=7DC(MS.POR$5GW;'ZZF#21,;|)@_J*(K[> MB3U8&++]D,ZIEX_H^+P^A,.!EIQ.BCRW<*)&_LX/(1#&U!)G #(=4T##IH%ZJ7N:U1\76*>K M9ZFIB)Z3? SJO";^^6RY6IRNJ!OG\TY{DL21G683/E5]Z>/K@L%)W(MDFL02M$(TA-7BB*E0V9/U23I/^=1<^=4]D9R^/665Z?RQ[18?.X=_M_WN|&) M;\+7&@PD[6Z22?H?6T@NB* <5"Y[PVTF'\(SINP' RIN%WV'))_KVNT)}_;* MLA_GRW/M'*M0J67(UE" $9%,KB=$KMK8'3=3G*_R6:&2>>[7K4?\+@V.INUC4HUJ+D1#-]D MOS9)0.GMI#.-C=8BL^QO@1A30I5-{(=-]2.[VO],J|%^K7K_N> OO:7'GD< M9WNG@3-YVP^Z0"T4EWM&LZ+L,.&-%)_1=TUHM$AL4N+QO-'#+-#E7+,_"#^=7 MX5*I*->B@JJ[7Y&:.@YRPD1;-UEE;$!5WG=*AF.=ÐU=BX MJI"$&UR@SAW7T#]?'9KBRN3UBZ9C(+-N?NXVD.FH 12).N=- 95Y.-O\3;@ M.=G9,1#Q0)$^@<LW^UW!9RECO0PBA"/)-3.NUU1J21)[UW!9RE<#.AV\XB9-FF MO /FY^M[7;E5*4R2$&LS0"H6(9;0R,\4T6.J+IH;6NS.S<@O/FA,6X[LK."? MZJ$/6E^]|&F9SF||NG8AU"&'}?_=*;CTGL.A^U`]/UW9VW.V8=D2K|$ BH9 M%C V!8C6&ZA6.Z51ZBBY7=,M8!U^/'KJ"%I,IXN^+3$)03D9G"<-5WKW8>$@ M8.QM%Q2QA#YA_%@OS$RZF'VDJ/O8C$[C Y>15 M6N'K/!*RUX3$R4=*ESZ)B5*.%X%R%+U:X"]HRXW%6Z2_TXCL\VSQA3/#R7]-M0>:=A0WG(_X/?#DB9<|PN>TG >B=$;C)Z#5742/&3UF#H#X2F!3E/D6+W*DNUW+NF=^$8 M4\0fM-DX6 YLC#@?Z:L.0&&VM49+^J;G#+U4D#!U Y34S;)QGV YF16D?R/2EAZHU&TP5)X4XH!|F^0|\?4Y1Y M),'O/N^\E1/7A[D96$PYU]Y6+/B^U" [TGL^BZLSZ390^9]0WGC:1GA>)NM(1#3XDGNA#)})3 MWR^{}$N33BFTB7E!W0OFD CA_$-?KS;-D?X?EHNVAP7[AK>3X#0B$=]2[*)3 M@V*;5*G{IO67Z/"E9XPI.+ C|:L1 MOLT9{7O1JE$M&C= T[N|H(PES H'PZ2 4NRZ,?Y,#6=O>U;,//9>C)}GYK++DKA5Q:+ZPP.1,;\VQ'8EKB M9GR?-S!,+BUC3F>WPE.@0NXN?OO:Z8*M.[NR;2'H.S|\3)D ?OD>/I^] /T\I'<4S)H"P36.0033'7;GP)PQY0@& MT_ LLN!-%-P_5I.DS!X39!4#Z2%4$+6H(*VTCI9Y<9ZIGOMA1&-*& @ MT|&$//%1<|@ZYG\ITB6_2IW/^7H+20@KR2'SRW4$I1%V1+027;7-!%& ^Y.?(% M2-OP)'S5/.&4"1M1-CN>-[-"0FVIK0.7^\T)1HC2?Q59."1Q#@MXU-9* MM$X;-5 &ZAY$6S'DZTQ- #B 2;IK|.)^=+B^A))LM6LST[-X)..1^AX12D*TT MIK:^5<)=W"\GD*U(\4WD)P\0 $MNXN)>AK,.")/9VQ?Y9/KV6L+$.U>CD0IT MKP@V(A2(GL)KQ-)++@YV- [<;N]IV9BBT>M97QVYX$N-P3BW48QILW,_2=_*6QPVTUR]__]^R24";;.-)BH06G@P40A(#36X8K4R-M_8]ANDT"'^;GCFEK\6C#]QKP\@M1:|\-84>'E2_[]% -G98IQDC!ZE9G MGQZ6V^[:Y.KGO>]R?=%^6Y[U+KQVO4FL-GOG*:H*-(M&.PV!MPB@?RGE7HB"`MW+,B,44WP(4S|\$9@U8;E!N'3/|Q_=C7!Q_(->UN>#KY(9WT$;Q^A[AZ/FOS MQ=D$\KFT.SQL$.]VW\R7(KC3]TSX&XTT$)WK3OWXL.O4*I$1]VV(M*^-R0;LP=D,9@ MHH[,D#WEP5[SX0\C&I..Y&#'PYF$@^0Q]"]X MVB&U9$S.]>Z:TL)7*D*0% (QG6W35RD/;OL?!15!C4I='9.]>4CFNBW_MJL+U M#\]N.M1L1G75'O"Y^W'L^>|#7GV;2A@P#-FA^.L6)$BVPOXGA@JE?"DYZ1RD$ M54KR2E;BU)#+]^EV8!G$ -Y]_=^- +1"M$:!$DA48[*0K+S:RF/D$^"PD<;52;C5V5(U%$*2MJ[KYV]S;Z)0.]F)NJ-E/D6^+;4PGM1Z=2SL+ MBWV#_ +9F_D/%"Y-*R&[<4N>",(T:2')OL^YON93*C+"17BGC&U1[H[_L6' MCNGLUB D&58,?!V,<;E$O"HH07*U2&^X] MZVVQ#3H'O\]T]!4/|%![VLS/TUO/VLCUOKP7-0&BUDZ+1\NZG9IJNUK;LE4CL M=W7L W1,P>T@;+O5T7EP<0Z^6:)-O^] [79"%Y'O$9""H01%W%L'H++WVW.'L M5!LECUVZ=@3V<(CD:\@,3VYTB#IB;=/+L\,V).%9^6&@L;D1FHR|UR<1 M*D92/;$YG|&%$0vU-:! RU.X'BK$4 U(K;QWV3ERKTC MO!/ ,1E.5C9M%<>PB&W8N'C22UY,-@1)@M&=X^Y]@IF%O' M%8G*DW?4I(Q@*(;MN=(*6BIL-#'>LM^,NC_:,6GB07BW4PC#)!BC+|9;6S]. MEB@"%B"M%&B2FH'>^!A*#DZFK"PYGX^T,,>|?S<:>$AXJU*-3<+-99$2P|@MY M,*H?$G"*S)=IM$ZLBE7GU!3[N? =(8YI?V]4A-M'A(_#L_5&DM:YR!@*V'5G M'4RDD9U?D"MJIX*PM3PJFt\:V_S<^KNTLQD=AV|G59+WHNS@#;CTQQ?6$6F0 M@U7D&-!\5>YS*+MB'-/^X.BXMK,0F=IV/H#PW M9*L/^X.BXMK,0F=IV/H#PW M9*L'^F9FMOWSU?RLV=0/V.8+O-)X:O\Z9H:'LF2IN0?/E)\^>|RO!.(9$?]LO_!|,] R M:RX,RW\/(6G)_K1:)UM9TEA:?G].26/;*>?I-&B<]YNWFO.RDJ&),MAIZVQC2 M7\9"$A0*6-]9&&J,@KN_XX##.=2&_T)1>@?V8M9L/;[9. <$BC3#29]M+OKG M3%K(L?4B$8&%)LW80*Z%.R #DO(7+53V6X&W05:FI,M86'O3Q \@8S8?]>VZ6J2I#-54BS>%.5*IMH",9-A](C2%Y]+|-QIORN/"U.*9.1.VE-.?'2Y MH/+5FRDW=RPQ_X6KEPNR2Y\F0N52;/10HR!TVCH*B!Q"SHD"<,S">^X3;-MB M&U/J9+1$+T+.?"VD<3W27W\&LW3R=%:?UO?3V93@K8%N6G)01*Y5* &"[9N1 M2O=L=RD@K!;&IN*2Y=X!W [9C@D5^%-2< AL[>FWH"H0>= ?\#(3*N -#!D MW|-!,6 -,M7:N*L5|NBW8__LE#!$;+RW)-#@YIN(_6P6-IB\D-&K',"U[@4] MT]6I>@$>93)&QU1N- A_EN27A7D1C2J;,E5B,,ATVV?)S6LP(WO(E+EZ_2XNS M=]#OY|/7JWGY_3()\4-;3DN:U9^F)ZL[[^97X%|+OY":W+Y1HIL0^###29#B!1-F[@TQ&0T.*ME05E\ M4MRG@7:$>>*A*O?:X25]3UFD'11LDK;Z^]$ (<$;9(DP3AKT1U34 8T])#,F5 MFTIP?RGP=7E?5R& ^:.NE24[B:RRGBW4KZ_507WQ8VPCR)5^1QE],R_H]_2>_ MS:,KY02CCC&X"$[VSO3)-XB&E#6J&+3K5R=);C?N,.1CRID? MGW/#.D'KHK"0JY!D(J;.(:4,Z"E==8G(5+C/D2I,TA>U1UJE45H6]BQS&HKR];#*0HPW5-0TFF *TS!.4 M&++/H=C&?F+@SZB\,$.-",W'K.F;D7 MN63O=&^]X[IBG1#/EV=:,KU:P02ZWE1S=/%(LW>KG^O1R/6^Q@+B"9;;I) M'A^2\B#@(05LIZ0S%7?EV..HQ&8AC4O+ (\MXRXW;^>O^2Z;'_^,O_%!+ P04 M-" !KB@U9DXEZ$_%O ^&1 4% &MG&UL M[+U9=UNYM2[ZOG]%W:JO%RGT3<;./L--5;;/<-F^MI.<-PXT$S)W)-(A*9>= M7W\FV*@EQ0Y8I"B-)(YDR5P?YQ6,'0\Y _Z?G'^TS<8C?O#P5]^9G^B/_\$ M@$A, <'97W[^V^?/B/WY?_W7? S'? X_A/R?EQ_? O1Z&"\O8##YZ=(_ 32 M3W_T)U]^FGR!G_XQ'/VS_\W_1.'<3)P=$'(? TW_Y:OAUQ^C_MF7R4^<?R1_!C^ F7-QA/Q_W+SU\FDZ[__N67/_[XXT_?`MP^C\3\/1V2^<4O'+XK=_GO_Z]WN__X>8_C9SSOTR>G5KX[fRW1X[Y.]\G]^ M?_LI?H$+3_J#\ <0/XO4#\/%I9Y/PHCH;G\!'R3_O__;QS7VD M_<'DE]2_^&7^.[_X\W-$//V$R8^O\)>?Q_V+K^>P^+LO(\@KT2^67$*I N?_ M+9_VR]Z8OB"04,P.0/!O85 H7A'CLD_?'/59'$9+5'>3RHBOO_95+,WR_MHH#O?70M^_/(A=P$6!4$^]MS[V!U/98C|\,^RYXZ'^3UR;KH5C(A\V}>ICS]>OXQ_GHU)V7NI M%G0*=Z?'W%@5T]<_Z)=? O\5OY\|]"VB_/O@^_?R,V8ZUP',^C+=^Z;SLE\,K M!9_C>7(^_=O>Y9B<>?^U=_5,7_"\P2_'/1&H#8)9DFS$?)Z!*N_W(XF""K?SV?/A#? M8#@K7^S*A%/#TOLP&J;+.'D_^@2C;_T(+ [[WQ[V8HH,H/#$Y4"(I+L)9)7 1 M0AK\+T]<;L(%?,_'N!WUQQ8]>R*+'C@3'^ %3NH<5A1G,LXL;]ZQR\&:8YH M_'IZ &T$]G?'L-A?U_>|5%3X2H/H6MUU=!? X94$W)GVLPF21MSGF$-(4H%! M?]L/%FWDKH0K."/3^NWS,J#*'T.N594-HM(;23\D.?PM$OT\MS%[07+/@ M.=&<LL;)&2YQ10*(44G#/U2/>VS&9H MWD^^P&B.2 KJ04BZ;@ A,;)|8+0QR+01C.%4T;G2;<5W M=H'H(WR#P26,7X3QE(L]E9SD%FV/;9Q*,MR:K:,).!>9-9**1'EE7=_%?TVF M&UGE>PFUP2LlQ_,KGNQY_RC/_GRZG(\&5[Z-?O\?RR!%)?C,>_ TV?_? >>> MM$;K0G,N(>(NA,.G99$3*2!XYZ,/>DD0H@8/MH'9/5?VT^URHC133(,-8Q[X M&)S]^OUKB9!<"P+|%,-O.]_'0[3C;/QB]BOX>L{8G\,&<.OSV$J]$%Z<3$<3?K_GO[U4IR MYL"##21P;HD$SXC3SI$!#\;>E6,>CJDR8>NB[9U(E@2&R/0I'R"=#2)$FF1 M5&J[T[2PC%G!?-T$;\C1Y0Q8^/D=TS\5"@+(M=Z%IA@>$^2}@:$TDB5&9H0H0!4UG9+9LA.Q6V-- ##?:,(ZEY,+R9T%*D5Q]$:\Z.(7.5 M(MI98P1V47?VEL[%0[L)W[ZE;5U/UF$(<74/C92S9)!F2S)!W4@/).'.! M.,T===\Q10W,KA5_#.!W'?$?1-C B;4%7L#$^'-8 (C&$\6%@M+F;HD%0%E$5JY.E5EP'T+W.J^LI&$\"3=P)Z]MD=M)PZFCUA/B0TCV0F%M#E<9 \%9JEK&NG!1[&=&#\|2C_!D?).F'')6N=3 M4.1Y6TY0M)N=.(D$YR#*I 17H2O3XM0X44?J#=S):]MWD;KL#RX1Y'55]$O(MPQ',?N^S_P[C7[^C//#Y_8$?_9@:7[BZ4E**XCZ?KF[VE/8T:":UE\2%:?], M9OB5!.)X#.H((;.M'8-ON)Q',^4>BZJ;L1@AS]^JES!_>KZY+'_5CBC;9$ MLH16G$,K3N'Q[65SIK;Y4XKH)P(>_83<&RXR(?1$%%,??!,X]MZ,9F_^N%R4JKI/P]7 M#]#Z.VR@UY22E8E(Oz=!9"X;(R*5(+HK JELNVX)\]-1IJY;/(#)5>=1+6B41 M>28B:H\02EU78OBML()#%(8ZVY(CIZ7_K<1Y7[=V7]W^ZD<#1-KX XP^??&C M:R,=E^=5WO(N&HG%-W19S^^#=91'-^SR%.'Y _2DC+TK%V(RLD)V.CDFBT/TL=6&X]SE3 M!GZ 84U!9)T"0D/#JE2YE8D3RQ-M)F:MA,CH$W7#H5403YM%512S,N+TG[_<$1H.3O]L-TKCTV08__EE>(X0QJ6@ M./*CZ4B-AQ[7R6B-C=?,.L2&Y]FD&(%PED3IL5'H@W)&#'= ("@IO.<; ' 1W}$(ZM M-%+V,WL+O(4[=!O3O*UY$U#,3.38QBE:]JC,R1P-%'?-ZHF[^,_]B3!?$%)31HU'4P>2(E(H21PW@<IGL@"K*.3.RG\0T"FP MH)[$VW0,+$F1+K 9&K-7G"C@? I;\L65,%34JF^A",J;V+,;\)P"&;K)NT%L M\R-,<'F0%O&Y.2AM6G'3?FB5<.,*)68?E",Q.3"4JEX_3E RY"<@OXR+A-.M_=L(_!A>P^S_WPSNA|X^(F5_&X[^*/4D)Y9SU.@TI:F- J,2"=DA<&> "S+*D MA6M'Q;.$>!3)\WV"32U5TL"4O&';WH^U9ZX%;EV\1//QC*-"$2_U-(43?)+> M6U9[3O%#>+KG1E-EKO8R]M-$ ^/S_J1,K,A'1_*^_ 74P2:%8=YX&S)'=QNE MA!MP1O%3PG^3_7_ML*4J0??!!%>2GS;P#:+>!7S;;,O_"GEFI(!SV:I2<;0 M76<,30"EO!0!9*M>)%\#Z,1955,?#85F*:HWX_$EI-+7HU)U&/6'\X3SBXBB M&^5,>Y1B6: #X5PP-$:X%(1QW(D%(S+C@.5NG8IP,@3IM';734P Y? ?3O M_OP2;N'4/"M.@T.O <'*.M%FZTE0BC*3(.^_LT/FV%[DE3:3T,-^EH>I/RT MP[3GG=3!$P4S>C&1D:)!8C0*RFBL!R- P_JE#>M0/4GVI^J5!LTS#_%[<C 8 M1KDUCBA;G%jH!:%%S!+CM*+62D|=[6S06E!/DC4[Z]+!|\SK_K=^@D$]YZ>Q M,1M+,]!7*3G/N$R!QRG7SLDDM(/:L<*KA\V''7:3<8/6F1?I? R[`DVV%WN?A MBMS#=$,KE ;E$CN%P7C\'_P19N+P;*+TS<JU'N!6UXBEH,B M4@F%!KTS970*DMHF<GSMX32MUW3.U+RP|1C3H%|D?>-]&+Q+O+M-2!!-R2JB M%$!\X)3 (8"S(2&EMLWQC<,|T?*-WI;KD_!|F>YA[6..![W8A#! M24!SD.4B)UQ!D(J1F(.SB5$A<^U&I7WP/G.NBB:7T'#_@=,+>^)&OJ"7@V;. M,D]8")Y(ZB-Q$%2I3>!6.&D"]]T#N0S':=- F;\DOH9Q1'AO[D$^G^GAZ>PRZG<7,309T47I-QJT"2M;!=>G5N%F"Q"-I91*6;5"\<7I_9FXU7JA.5 R*5-]ILN^ MF)\D)|MH= DE]P[1_]X?#$?3U.8L7;D06IF)|;J.AB_YS1(!7I7?,_^96'M9 MIPQ<1.*.3T1*;DG0^"WEB6D|_"VBVNF@6MA/FZ(T^2 JM:<;66X41+22%1, MD\3G'RP]TXC.Z4HQZC"72HB M+^C"}'(6-S#-E3M<<<[2LR<+5:M/#0U148I+ QVDIS$EY>COL#&- \LG7E[5?3,+-.V:I3(64*? M,0L@5B?<1:T&&4!;&FN;&@_AV7L_B5\@79;I?)8\9?SRQXWO9MWB20/(R-#] M2Z*,.$)7Q7DC"(_H34>K0JB^_FTQ=C5_H1I/AVT+95R++,:EBQMVG',G! : M##H3ME2(\'{JR3*=0%/# ,6:D(X8IB?:=0(>%:D^<46"E"\%5 M[_,_$%'63'PX#@^\Y$7|%?I"UVGOUZ4TIRT"|>AR';S_,FQ(-TU)$K4A(Y:9" M1=%M#2H02A,B+5<8<;(&\EWYX=T' BHK8%A3>@T:\A8>Y,PKG$7MQW@8\Z.-IK>BTYYJ:C9P:@.\.4IJ$RX'9?!K\D[MX]U+Q&CMA> TL.J7-!R63FN,E.-BTS;,Z61H5=8B@*=_C%))$4LUN(9#((: M%$2+7OGHIYM$,&]MKI5SK+81=E=SK 3.5PXD)RHH#W5G'CPEHA@5)!2)FIJ M$^"8YE@UYL#>(F^P"?Q61 MO^]\@>X]X*R/ZWTQ'L,$,_7@V MMB] U%0Z2B2SGN 7>C8((2OE@=HH3;J=$MT"WL.P'%NIJT&3]P-0KX&^\Q>+ M-VL3N(U,X"VA'L82;J;ZS2E636_=;F1+84?)&5<;7T!?9LCA2TELJ4")RF2= MA +!\BG2;(V%?*PLVT9=+6SER_%D> &CCW ^N[;S2__K8@X9Y3S:)#P!GDL% M$]!R(8(F.: AQXRCM/ZDIM5PNK>=FJKRKAE=20\-#.K/(Y_@PH_^.7XQ2--O MRIH7X+A1:,L/%3S)7KA1&E=H87#F5&5\B:H*IWJ#Y(*#3IDD]753<2\;C2>\C MKGL68> F<.Y3)B+YXD@PM/L5(M%6!R^ED'JS$C+\U!MDP._^NB7#K@2=M'N\N MVHH#:.Y 7-%L/8QM#-I-%W_Y5YOHXA_+OIVT-R+5[4!9PLK;"2$0BR7)]5 M++'_@"AND[$F>1.VNOOET1<8?HUT-\6 JNL!!]14A>7%W.@S#H?&1H"0'E9 M%\)2[BHEQF8EMUY+GL)&K4QK-'?KH=V=K'N)?5A#9A7-J"D0__T&$+'.");9D2 M80P7(85)@9-BSW /.7.@=O(0UNGO\L/?83*VUEFW=3+;?$!3 =#>.T,+X,_# MR8VJZ_&\E"#UY-23UI,AW]))4TQR#B: [YRBE0>&BMJ^-A;Y(CZ("XVV5#$=6R$0(M>1A&PC4XE!-5FFF)8B<-JC:@ 06?/=:,Y; MX;=4X0_Y41475&4@:8(W]Z#5AY<,AN1BG/OHBOF#1Y<#GTN=/%,<2SG$*K? M+ J89LA,@24-5-)@@?!OE;++QS6MKF%80[">1:U=K M/8SH9 FRE^@;3!M>LNS;]8WCNP6.BYWQIF?5HTI(;7$!GI9F'_B*A*30LZ+9 M6)LO%X[11 MA%]GB4S.$EL.\C0X'S*Q M22+Q;.1X)$1*N.76"G_B5I_IMWCV">EW)W&VF'6[)&DPOPCAWY#>)&1@/_?] M59WA(HOY8I#>XE_WSU$F,,:?75[<+$H<[|)EG'/O2;EQ^NTE&0B:2?B5TSIX MK66K0ZRDLY(=8=@:J;3,== 'V@0/8?T#_[LL&U?\.L%_C2%?GK_M9@^5 MEQ*H8L08+XDT%,%K@D(&0V7-%E1_>*7/?">$\T[4UN+,;=+HW4/H^%OP|&% M? S/(Y?]FK]32G_:H|FKKZ($V+G817<8E#ODA7=_#IM""D7)95[0IP(R8EI;7_& MMZN4KVHJII-IF:%)L9QJ9[@W1W2:)*NADM7C?)L-+%UT*0SS^\N2%SKO7^-"" M1C|>G$^)B;\QS!\N1_&+'\| M0B"9I SC&U"I+V-D*H?7O XYJDVI8GVXB_DTF]28$$BZZFLN5F$9<$_M^IN^Q)8A1L4=^+M\>-R35+=2P-DJMM([!|.E1:(7*9(U)BK].64TLYNJ_@_M- $3\/E_-H/41^GL8[DV4TLW%-HYW\,\B_">=#+R<=+<2(QB42D!4<|-MATR\H%%X:QRHVAY2HZ6<-C$[5W9#JZ?2>LE[Y\1?!0:F^^>;/2W*])XR327!#_M%*. <2.$8<5H"$6JB"9*X:2U_E]+DURS:0,;$Q%3,J94ST7)=S^_'43*H02-IW6*'M;_C[P]&/7A(T>4>5.RA;&K4/Z/A5QA-?GPX]_CFS[RKKR7IVI.4@9<|$4AE>)H7D83$ M<:64&J:,D0F...,BT /J9?YO+FL?.MK<#5F%S":@84\4IHC7UGHLH<_6Q3DT7]+3?A>/C3,-! 346-_5TW@T'\;8_.MU,/#2LYN\/2EX*E.QW!,&**4R&%$"%(<\TNQ=%'/+\;Q<;?AT((.'YRO* 5N MG+21,*/P_+- ,YN(@HR-\;(R-TQ1YF>Z7\TI[&@Y*Z'R47?CA[WD*/A,'1^1 MH<1Q0:2T?I/(0DY;F21$JTD>[5;U_$(<(7M:3(UH$#:.\!8.WP\'99QA=3 >Y$' MI3<KS=-2E? +98BU89C|\Z&Q@8|URKQ]^&RWI^58Z1/\<^RN3:E,]_S:B]H;@>! M&,DCD0"*6!:.!H :82)*BDHZY,&48N1*367>A,8SKFN3_/3DG#UV%7GG0TOF4?6?K07,V4]L,3@31H >CHB(N>D700D-/ MAOG ;*A,T,//[3LF9NVDB8,,,G+C'8-*C$G7>A@&OXQ@V!IRI-MQ-_))8 ##T"\ 0=0%QN^G.11<#] M4_KLN6!&BTVN%GLT UBV4L#: 2S;2*_A] (R;)^,=;Z'G'5BI%25,!T]D&3L3 M+$=2@XHFL&B];35WY0%81T&-.G9J;25TS)-W,'DS0 <4W@[YQXX2W4 0ZSU-M2&-GT/%W*9%HI, O@J&V56O+6G!/A#. [*V3E@5W#,G]3Q:=3M6\;H_]F=G M(SB;CXZ=_^]NP9@1'E8C(-KK96"_K>_%+KW^]L.TIZ;UXK/GSE/W+OLO!>$=!+'$TZ@/E\;-'TTWJ M9*L/-7\ {3U=!EZH\N+LY51/XL019/I>9UF?O\V+PV?M<-MWO1Y(@!*T?86KV-M1S0%H^&16!XI[K-E$DB,BH"T)O-LHJU^D>8&L X5?*E'@6%;533PH== -7/@1

*M&X!L%'C9"·!A@B_5U;L=??;0S<&(Q-!A5 (]4*HMPW?{HH&7I]?%,/0:E+ L MU![677I4D7P#!_X&L!>3#T,4X)O!#'70*L4ROLC"!=&MZUM'1?857$G";5WT9.*>IX)H3D\O8C2@E M'3$HHJ(!(ZWGU&S4=7E<6E]A+W:I]"WD6CMC-QQ.;_H6B.8GC<55!"<="2R6 M&5LY$4LE)Y"IRLXI&]6=F-?RE-W23^_NY*XH]F%5F36PW^9HIGT5"(PH$7P6&H2IGHB_C^(Q: [N2;!LX<',[XS=<_(*,_^A/OKRZ M'$^&%$#Z]?L\OTQHK9;*7OQOZ8#N<@7^A2_\T:,/)I*KMF;.B9QQ"$F;#04$?R"D9 3 M)UR -#6",H&RCD0%KP@=7#WR"]-E=X)5#B%,0BRL$-X!1.6AXG'=APEW%/Y= MI>TAN1:QlO@.IA$L.D<BB#5I*ZD.VE(>L(2.P MRGK[·25U<7DQ!^*X C#1$9!U\]E:628*;>)I3@2$RP@H@+O;/[&,\FX^!!$J M,V>9=9$J-3J[$##4N@VI')(,XN[K=X·'/L_ - W49%I(\H57I@,VAO-52\D^KA MR/0FH)Y04G4K'6V47]M%P)TE57VTC80%WI[{(<=RJCT-A@$++.TH2-1N8< ME]·W3:K65_HVN(TT1=1)U:W$ MOCZINHW,NDF]"I>2SV@67B0U4$2T%>@6>!TGSDTF]JJ+M2K*M_L[. M.F]+!O#K_!,[<1E\^SXOJ-E35CK'@R4QVG+AL0(T37& [XDH;)U2@P/5&+_#: M1W6?!#UP]+^%"AKL!\M2N-/A6>]@,A\(VY/2*5Z\1=R(1&G$#<2C:4'06H7$ ML@/O;_?':0#KR3&JE>55++:0TN_WX0X^VRB']#Z]$TJ'+ B1#E-;",D6"# (W@DXP$, M&CCO8N=:C?"9;/45V>#]J8V$UI..QABD++L5)]66PR_6+*:]@5J=_$_EZ@!EZ@=APR?2]2> M1(G:..]D>.[D>.[D>:[D.6$S]$$E3Z/Q M",^5/,^5/,^5/,^5/,^5/,^5/,^5/,^5/,^5/,^5/(^-5\^5 M/,^5/,^5/,^5/(^39"=4R7-!%I&BOJWN09FNV>WOA5F#TD<7^&0E)HS%PR)·MG1;,AV(F@4I),/H 06:? 6#K(YO&8"H=L2$:C.T64L;A76.Z)}PB(!S16 $1B MSX5#A^:KH|*A;=1]Z,*A1@.-(BWWQVM#]#4;_3P:B'4ND"B8-$X[:FSM2YF> M9UOM2L6VLZVVH4("6*0$fUUB=9Z<+A!\&2)!X_F)#!>RV!;G3;RM-+$,!" MJBIJZ"Q!O FH)Y0@WDf'&^4*=Q%P9PEB8[WAUJ C%P6"R^6*X, 4"LX$RB + M;BJ6CAQK@KB^TK>1;X.@[Y+T%V1F?=! !.<4UYC1JXXNU-ME=H.Q:V'9(7_H#],K,>\9)0F-(>5Q764-&N((9!@M&<.N).NIHU_M;__,I1+ MY1_!?=Y;13,K-7+N_O2CBNT>?UOHCNZ% MBLL_IT9@:@.$E4),BR?]N*9-A.05\Q(-H:C+D6;0&IH6IB:7]+=,;>8R;O&Z MWD>Q[^9U]8GSOH&93Q6EZI>+2.C-N;H.EM"2X%T%9#9 M4[MW-X7]A7KH,,EB)1\N<1.+? YN4:G]\R:X6-O4)%(]@79 D)O9*SZ1&$;&+ M8)Q@=..14+EVT\9#> X51ZF@6$C]3?PFU9A^XS_?NXZ;()PFWA)1?Y)T]B;(LL,E#2@ M65QCA3[T^=V[/+]U7C,V&FGL> MS^]>VZU7TG)_;YUD'Q\$+0@U#X66!YWURD;@4J"6 M>DBUZY\V@'6H\$@;.MQU:RJKI87_NW+UU_;A)A!;14[6PSM0Z*2V:C>ESIVZ M.1"%(@_> (E;B1!1$BJ3*&'%)N)(L*!-UX!M===?.8J+,NB'($S-E&>WF"EXA M6U1CH-\?LDU$*5M*>BBBLLH3RXOK8IV\-Y1]W3C!.T\X@/==6QG+QP/N(\G*.M,97?^G">[N)149KHLR)& <$ZD=8)%1>,I;ZG(SI,AFM_C:VAP!{B[HX, MR@L?2$]$B)65"OD/&6E:=TXE\$)SUIO P?,/W7%@6VD7+D/>&HYO_1XV-RR MR7[,@]B611YT4F@IEUGEW)>QLC*26(+:B3D? EMC=]Y_2O?>2@T]#)L(14&(M]Q,_^L/1N^'DNILH:X9BYH1Z<$0] X7,FA@!AGFFO(7:;_4]$(]:Z75$VV ; MOVVWO/*CT8]9-.9R,.DYD:67N+28\ ]9)DBX6 JM,P6F8TETU2ZTEK7)D*) 53_)@D2\8QH@&3.4W. M:ZMK^DN1W(:R]\@Y0:9E6ESX$UH/A\?UDVR"U<0N+SM8SK3QABBOT3W+I-96):"8\IUI%VIG54]/Q3M+ MJ!+#9@3O6)GPS$K(H/N>@=EZFKCVDU%AQW'/E!:)AT_MT MK!>E#L,B-4O[B1W)&ORQ*&Q%@+R=OK813FA]_3:\'Y^O P.;JL0?H(XTFI MJ9P9)U=0YZ&^X!@-# (W^H$LU2Q?6.> 9)]4RQ:\$^M,K1T>VYUJO;=ZAMW(MMD5_Q:TP_I3@CE/FI8F$&XM.0)*"'6&H.48E2$S/E;M:NE[B/XK$?])7DVR!> M$W&/C!9%,./F6R29&!2(9XJ2R1(UQ MRFB2N-=>"L69WV2Z^;KG//8SN]HL*P; UV%;M'AN@&X+5WG]$[OWGNMJ:$/5 M[R'>RCOY!B@5;F-(\DA2*B-T?4SHNGA*0E(A@LN)RTWC_[_THPF,?AV4^Q? ^]^6@Y(!0A_/SR!D%F1+7FG-I6;>HDR"0[BPNRY(]I3*B5#.6C-%I$ 86I+L1?)!1Y'N.OR[4F7!\Y]27_970/=;RVN(,\CL!F2*/E JEW=0#;72,QH2 M1$[XK;&B2,M*6H_H#>)_O1%S\]_[% MY<7+X6@T_*/<-^;_XD\F/WHR>,^<228QG6E=)V@T =X%8H34'O+AB6XM8GT9]'/FX.M7%M5Q)^;L6[@!;[ZI(4H= M;12BS P"(E7(Q.8D2XA9!RK :[.I3;+LB:=&@VK2K6RISB%\1J6- RU5U;_L7 M_=-%MKP#0BQX^,?/SNZD'M%FI1 1H,\XMJ1O._SBI.S$9SY2;FS 8%/ MQ[=L@!X"U]KE0&1$D4GO(Q)=>G3@DX-Z/2VVNX]*6O;81364^WS9//M\V3M2T'G'D% (2LBIC4%1DOB(2=B] LF.;.S MW63_W O$89LQME+=\;!!RKUS+L6T7B8V!.A,RT5&@P2&*;)3E!)1E!NT;/MTF M/8V/]D-G5U*TE&V'Q7ZSNX"T P"U2C#+ (F911]T1(ZK*&)&&/*]_CK.S= MU=JJ*LM.@M"WDK^;H#OURMZM-+1==> M4)I*%@5E81-+X#%6]C;4_392[5#G[P>P*.+1&1S3G#@.$0'21(!M$;<<5+:.M&$- V>ZK]ZF%'5_6RE78V5/QNHNVP;>?S'\-%15]BP?%$B45[!X\{C<==\)P$ MH:UF!LJ$UCUU?_6P)Z'[W43;O =SNLD)H60&ZLKD)HH>!U+2HW5)LF.Y%PO7 M^3L)Q1-OO= [%V*LDWP.3RY;V(VZ2FV7F^EJTW:.W<1=%>MUR9P"_DP9+]^ M8TBG3-#IC(2I-%'1$BK;/#V%NOJ^M^&_EVVW]=L@YH?RB2+,X5.^(DYD1 MPP1'94'KN$D-R:- HO=\Y*"YNW7F\CPHHVW'@TZ7WT@\/9L'QF*!6NS#I7 4^J M'!Z-'1%)%IGYD"@-:J-)<_BI-IY>_.[ZS;WUP,=^2N\NO8H5/5<@YDS:!,8V M9_$FRJS_AJX_=O<0_EWU[2&YBAOM73C:*QN=UB1;5H9TE;B!!/3M0#.[7@-C M<:/S]-_*7'%TUM??-@*KK+=Y(VMWQN)?8AS5D5OD G)=P+DYB8$X*SXB#6&Z8H)EX*04Q'AQ+I9TU;31_M=IWR;C[T$2IO9YDUOT?C-X!Y?T;F2NEZE M6@'E>,J4ZY5U[2;G3@*0*XKS>=2E0%8 1@C[OU M81>E-Y1N9>_T[9)NO@76^2'S#<GVO16/?BV^^CY\P_;72&J8,IK$G'#G\CP1 M&[@ Q9382-HOGD1P1X0'C!+ND)_Y83U.MA7;1ROAH,QQ.M)_QH'OGI#^/ M8IRCU!KHK",BESH*:H%X0!&A\9J0_,VF#3Z,1IW14;93L)HJFK/GIP. MY..F4C>ZZ6@,P'6?#UI3UZOHY2@E5]R@.$I'C^&NW%XKB3!1^*1H8/5IM#F\ M$R%0(WVL[+"]:=TLA?D^? OY._/F-YK%>Y%IX1$>\3^A66\.)BV!(Y FH\58Q MOLD,&.9]29&B@X ;! MT!L*99(N,"W?YK'6=_X"KNK)..I< YJ7V':+1'6U 1UQ8-MY%PY\GK3RKH$ M5(>;)X2L3#E%CX=A4)) (FCRQKEQ#H9QG(7&JPB8)/:L^_] >Q:[2'U8678MQ M<\!V60>5OE_V;*V^@E6!4%4[F0 5$DE9(S]E M*?'2:L(U#6!]B"G5'HS2)0G6G.====6 ;*3?0 8V#:5'1=E M7@ !8IP1DVYD"(0 M;Z4B5 1-G0?.V-K!C'L@NC0:VAG6%.T#0[!VP?;1TAP\;5(14;/HBN&C$!- M@XFZS#B-Q.IH"**6/@=]>:&A[^_0R5*=B"%26?X,,Z,.(%Q<",H"Q$]=_.;YC M"./LK]NMJ+.'8IJ'"%9@- =9,P[4G+&=TI*BSQ.E,";]$Z/IH.53UE.?AR+-.5 MZ. PW-E&'YUSYKKY.5&O@W H!SQ(YS.XK38D2\A*62N4,1MN7@GMT$&*&GK= MBCB[*.5SL^.;z>.1K?)1,I+B9IS)!V%ZF26A+B6]K<'1UYZ=W932 M^,Y3ZM46)(\A6&M4FD_SH.#P*Y,)4U'9K"7/M';C^\;@GAY_=E1,@TC:G2IY M'Q=E\E*H& UG!%>)1W: (M$R(1L>#1VT)'J0LBEAKK$4[Y+)6)46E.I,F>>,8L852I0)5GRN>N MCJ0-,9\BQQIKKNG@OCO8%X74Y76Y\:(X)[EF!@]RG1R1 .5VV$2)2KC/RAR# M--O?OK[1HQ\W7[J0=Y=1P-OT]J&9Q0,/0*(N[1K@);*8HR&6A0G)^I"]B^'< MAO:X:=-2#PTZ'5;UB^1A((^G=*48=GJPA6/[E^W(KV[TYR M/N!], T8EP:>MT, _]%YM?O>#&Y:-/[B&QG7F3H8,V@KBDD\$#X) (+:$1+C*(M'JU8*MJ^46];UID'056BBA%?/+@R+)$$)H#HY#$N.V69:=/5'46=+38ZWJ3. M?!NI'G=&>=6(07QH"Y7*LB$/GI4CC@OU!>9;R/? M+LN*- !\U5.O,M]+9IO7%NPB\2T*8Q*0NFvvv[*AXM*,N)"P$=)"$D"(GFE7]J M=>9-?++"-G&O?/3,WL>8! JP<,$L5@61QI^,<5Z:E(4P&"5&#"W&3IM;;GWIH MEV!720^KB*GR6)X/HV$$2,/? <-&O8=3_YLMDA^O%CM_C88=_-SA[$?$G4SNZ M9W%U1@5+LIJ.LH8R10KM'A8M11ZC^2,V:1K8Y=F'5OY^UEXG$F^0)_D(7_V/ M&;A-Q.J2+;!X?V/4?\" M]W.N:#*_T(:>KGH\OO24=B"!*^&XTDOAQ2%RHH$72JA2W3.3RN7D::DO?:N-K9 M'76H3H,-E:??(/_P&\#XU^]?T>*!7@2)?-1 P'HS._T"+Y,@A:5,,A#9;GI! MS(V/? =R:W%=.C62.,%9&Z_BH<7M1A4.X[PBNJ&G2&;)X_N-6[MX2 M;1_"OU%.H00-42GBE4;7@B'K+/?%0'72.C!6V;;>UC$6L=0+T>THZ8HSAZYQ MS8Z*W_J#Q2DQ? @=H22@KLS")>&&!2.TSL2EHW';4L^5*FY3KAYR70CD5_>\O MY\-.#7H_^0*CJ_&.J2<'K?C\ABF=35;4.K,#/B00@F@J_/S&8$4343GCL1!B M" U>1\XR.R95'YQ*)$N&[HAVO!1K C+ <.fIQX;JZHW>_F9TM=+0)9F<;J1YS M9D<%P47&W31X6ZHW51FVQPGG. 9QG\&%MFF_8'OL,*77#3([6\BWT\S.!K&> M;&9G&YUMG-G90>"=CI2",`?9(0;-9TIHGGW)*8HF:!YA-VW*R(\SLM.#! M-G*NG-GY]5^7_;]3QV=F_MZ]N)SRF#3W0#)-99B\T\0;Q0CPH&)B)BJV24Y@ M56.,[4GLJHMA&T%V-E9(@7>495)N&2'202 AF4!8LCDQ=`3XW>&T)S]6:)^C M? F\9=5A6: -43W.1T#8:VW"LT [B[FZL4%3>L,08T9PR(@VCQ#+]2?)4 U7> M,EN[#??HQP]UX,#F4FZ@^^G4FP_^1]GEIN&5^==?DW H'G N:9(RE%1T8B1P MZ_"0LD:!]Y7/H3(UD ZFI%#6VENV$[LS3LE7_G1Z$>I4)@%P*DT!C+5)(KD MRS6ZDO@8.+'")RFHRVBZ-#7_;^,YM)'8(FZTA\2;LV'6V-V/'V:5##UF Q/! M 0E:(3@F'7%E=):F'!(3@C'=-O-T:] I\F$? F3>/#)3<*/I'H"G3AFAF,Y'H M\Q*:-> Z(T?"> XNVPO2$NI4&=PXXV#)!+B4UVP&@=Y(@V* M**&L8XJY?'V+>B5UWP-Q&MK>]8-"DCN 7U.1J53<=28;)+@4#FG$@YK4!$ M$N+I!- GJS(VJ:0]NPG*B]M]%F@V*3.!A>C<) M1&4X%8#>4*H]C:4[_?[&&/_%K0$@?_BO>]4K=_]P3L'#X61. MK6)BL83KMT(+RPT7B>0R0E?21(F'G(FSSG.T6&/W6O(C/W- W<5'SH+!4GB@ M+$;"],55.8[OI,N!4":B\)1I"]/7O6;H%H;L*B?UT>M^TW5V2QU,93=Q MA!?87B'91C[>C]N@JU9W<1]7(>JG:BEQ97TJ*2"KFDBG!1:!D$RIJM$6E4F MUQN'!E\T"FG,RK8{(NBQ]*BD.P8QO)5ZZON&9O1BDFW_U:GA^[0>+9(1 M'$]8 RWIA8X1*1RN'))),0BR4'P M*<:H0CA*):\XLP^AXVUDV$RWUZ,)382? X.MD>GYP5)F:'R5!@8)DZ*YUO_NSN3NZZ6EM*A48B;W9Z+\?[&OMGHRH*OKZ-(4J; MJ?^\E]Q"?'WU_J4!A$'$ MDA6<^_7+L)>J'Z?EMB*QOP"WU81)4(MJ"_M>QD28RE:5L,$N? O<)\",O41=<6S$IE@YOX$U:1NM%H (I4,3R0D2 M'(TD,&J5!9.%<95H2R M!V(@>L4-;&XWF?^Y]7,? #/V$O5]6MBVM/C!{$VIBJL8(;,,)3+FRQOS&O" M2D.M0A]<\1I;QIW'/@E2[" [H^YQPK3GA"M3K, P5%FUA:HGG.J/S9%FY8(,1 M5NI.B1,_@%[TN/WD)\;/<2]).5<2$S"8R84/8UP]`T+C4B*1X01)=D/.ROAA=?;>'>.GO-^LQV.[O M'700["&/ZOT!X]\)? _1W?VVY@[; C/;&4J*=8$0&Z8DWV1#D]!Q>X#8#]9O* M'P"T[X9U]8DW!#U^Z<_+#*!/7P F;\M'H)I?_EA> ^?;RDW]#.NL/SE[#N'\V MF/[NK%">)N"2!4V$@I* *,U!Y>QFX&D(C(7,:_E:+>:[CL9]F7?W4WS2#1] M+.T1]]*W1CK0(8#AM>>F+D=R]'+'8Z')L+]Z M&A3,WT;""'02PN+#I"V67" M:*'.19=E<(^:#&NZ) [KDPC:R:C%N"BW1&29(<]_4EPYKS36AGE$BM0BX_1E' MF"UQ< 84?.T&FB4PNO?^ZNCHWF"]_03<9/S0 \U!X*WD47.2%"N66PF",*.(M:361375-1A]V##T2;8GGLWMI;B- MUYNZB@\Q,?DI ' MAN^&*?]1@1J(^ZYVM"(/Y#*N_3HZ,%/[V8S=FPC^8:]F[<[""-CF5GGB(D9 M03F&%I=!>%]JS/6TAVV3*MS'TI6YE0Y6=&7N+L &EL;==M%%=LSFS+)/Q"]% M)+9!$+2M+?$*!9!+Y@QJYQB6(SD!_5<4=8/_F^#$?CS_K\A_147^'8X'K\? MW#"H>E982)1QHDK})MI"G 0J-%*>D@RIG"W96=O)JR!=$A*U(ZDU1^1UFH M*PG\#GY\.8(!LTH/? ER-+-'F>"ME?:X>^(\ALGXQ2"]?LPO\]K#B*]'WS M,O"L3+P=']!1XMO7_IQ?WS-+CP+=`1>D>_%S*IE9,R'1(:E],T'5 M!53+*NT!9N;5V>P2*]>8&T7Q74I2$T<=OE"&,ZLRI=G4CL=7]]5SNAPW%V9 M8^I4[>24KI,_G MIXF*F&. ^\Q2C\(/(CMX4*A;UJSB;CWM-;#\EAZ,]_',+=]-P#8*#VT\]##Q MHA8.7T6J9NHZ,.TSI W"Z M=U0;*G(59?;40H.0UC)H?-&I"3,"B))MDP]DYD2;QTC7.48A*,_J@\K?0#. M4R/(+EKH; <1"^]2F+5$8T\[++@WT7F1FI'$RO4SUGIKFKG,]^$\-8+LHH6F M>=(E^1TE/.YH'(@((>%!B_ZLGXY0Y#E;.82M?SW84.??#^I5=-4U]GV3;_]-M9]NWUN(V^=1=5-!UMCTIZ4'Y<@,&OA8R($;'/"=<.Y9 !9O!/'IZ[)-M;|;. M;23? @!4KDH4F])=QPR3;BN+E932MN: $A(S.6*>5K^TA/X]U%;:VBPONXVH MFY0-WKMQ/09G0Z4L'+,])-EIRQQ=,2C2V';X%DM1,8]U$\=7MC+ZU4'(ZV M'-&- Z]LWP=7,PEB.Z5#6Q7XZ>Y_">P]\B3VQ A]W00]; V&ZS%W2#DKM"B5" M"V.]U"DE]]B)L-.;Z(8'\V\BY)QCTAZ/I3;'&4CAO$(/V].P M$1/N?NBA&P*!>?3*CT8_\/3^ M"%\1- *29$%;#-4[P!#Z2K*+&HQV_LY&S.?0B@5)UR&I)SD-N?:@XW60'IF4AUM-=B0 M7EZ.<9GC\;OA1>C/^M5+!*@1E@.#PJW$?G^-G+3(S^#]Z$C*C(D6T !2:_;(D M1A3NU$:JBS^*7EMFWL'F$^9=*VUV]"RX>UP16EP>FVE(@3YE,^VMF98JJ&A2MH>O/+\R?,/U M7Y=(ZG=H'4[WWMU]'3?XT\H=A=MBK\17^,F+'P%R!5(9: F#\6SN$3X9MXH M[.#'[:]\\#^F68X__^A=4PM X;Z1FF(+7 !F<6%R^5H6D9/DK$2Q<<-\;E4*?HYPF-GI#5"K#+2!H>_=FBT?+.MEC59GX.191L5M*AF_?!^'M- 5*D=F12(0K"$R\)+7HH%H9E6&R!2UM;EP]?#N M'CYOD";,3DDNEW1(QAUQE"M< M+!B=;4);OS8;5D!YVC9H#?TTB"LN@U6^',&BNF\3@(T,T+7@#F-_5E'E!O38 M7P\= [3.W@0K#:"H5OL:6T&<)GH#G[+,2EG/4^U+V8.1)0UN=A>+*-Y^7 M0K_Z]*9LK"$%X=O/RRNLD]9&9,2<9 9'K>@B8LL$H 0=TMU+=+9EB80_$]M\,[MB]H"&- :47@.S\!/$3Z9'XRSJ7@ .!^6DG#(Y.4N9\J5-JUP&6FX LSD; M4DI%I G 5:I=DO$@IF*=M8M3358.FJ3N8%DV$&X]9%PL!72@@%8IQ0U;2.V! M*;$]3'1/1#=&Q45E'.W\;O MR38P)#Z@LF T@G03$W@=.0N>;)85D=9Y8@&/7)!!,1.ELZ*V_; ,QRDH?& Y MMGVJS;/^,UX? FIYY5UP!(B\M&6P7EI-CH@&*6H1SWN-I)_150#A"?/&RR MOH9*6O04W(7U_G(RGOA!Z@_ ,>M%(:]{>4Q&MP))B"NS(9+0D9IL>=*U$Q@/-MX7GFS4[*:9+:+.AF'Y]62K/L"H/TPSG._@C^F(QUCT/&61A/)ROA=O[U&DUH M0RF2.659"&5-J&U4;H;LR9&I@<(:A,4_C(81((U_0_$51.6&LS=%,_[\PV4X M[\?W&4 ;PG^]+<|.)Q(R(%!O'3KLQA']/?Y7W439D-P3XY<;=36(!JR M#.C[?&.C[67ODLFXI8* ($0!D*HEG3A+EHP\L.FYS[=$A:T$!\VDO-368+?#@ M;GHC1(UB0#LN6X\.UIH3:7+_Q(DR0TH"2>%!W>0+>\!/?D>-5&;??YI>IZ ML<\!M B;^X-,=25(2T77N MQ^.7Z$.\PCTVIR? CQ4C /=ZUVN4L9!3MES=]72K1"[_VWORYK;.D!W^]_ MR=NU+R\W@I9EAR/4ED-6NV.>&+5D29P@= 0\ JNWYJ3<+'P6N. >H@X7(@Z M)5&GV%@%D?B@,R1CBAG.6>M'U/WH. -=_TP^NTCROT%HN8' M%9UE=-YI*VZ+2/FS)RQI0$XUDN'SJQ(CJXQX*8K$:DBV9*9>"L:V-A!]DO6[M;*>%UKX$'-Y+IE=M1T(IH7%@468)*M\!&;A X"Z)*%4.5G0)&3[Z\"DJI-#%)D9&F9 *OD!4I"62Q]7C)%\@Y M;R>@E9X&R/)\AK15.Z,.O WD)+Q(V&&I(9 =C7$I)./":T4K9\S#P"0#4['8?#11_1#.":5X37_UY6<0O[_?IQ>WLZWAR],^8+\G!\E;K#)+V'5W8 M3((3]%LMG .!6\5%ZT>.XQ?@^%KT@%RD?7^2CO0#.91@5)$E-,E@NV%#0+,=.-"2^0P]_W6:GE:O3O=(=#; M_CY1+/FB'!UU+1+/H>CH@9"D@,R1CBAG.6>M'UWH. -=_TP^NTCROT%HN8' M%9UE=-YI*VZ+2/FS)RQI0$XUDN'SJQ(CJXQX*8K$:DBV9*9>"L:V-A!]DO6[M;*>%UKX$'-Y+IE=M1T(IH7%@468)*M\!&;A X"Z)*%4.5G0)&3[Z\"DJI-#%)D9&F9 *OD!4I"62Q]7C)%\@Y M;R>@E9X&R/)\AK15.Z,.O WD)+Q(V&&I(9 =C7$I)./":T4K9\S#P"0#4['8?#11_1#.":5X37_UY6<0O[_?IQ>WLZWAR],^8+\G!\E;K#)+V'5W8 M3((3]%LMG .!6\5%ZT>.XQ?@^%KT@%RD?7^2CO0#.91@5)$E-,E@NV%#0+,=.-"2^0P]_W6:GE:O3O=(=#; M_CY1+/FB'!UU+1+/H>CH@9"D@,R1CBAG.6>M'U/W

*MRFQK=JZM1D@N$!D!F4G-M`E,"=,E,OWB(B>OV'8B'*"$XI=1&M_@O#]>M2@^`MU''^P;C)N1238)02>(AU.G@=P/ACP1!A&+7V1#ZSJG0LH7B#G/&VTUGIZMB%4`M&UKEEP+XP!`M(;.0NM1V:O;T,:*AWN\P^.@C^B&J3O&;_`NK+SSC"2;B^&.6+?$/"GLXFH=;]`M+P>:KBJ"7%:LE)`21QD-VL-P:4"+D4KN.$<4_-&9GT(W'\Q5T/E/BP:'4PS`M PP76$Y5GN\5&16+-E\(EI"%K*6&F+P&'Y)%'`P)`MUP@2RYW0A9B!3)%[A!S&]-A,:+4^K=P>9#G'"%W"'?*E*R"X H"'!3F@G/=T4Z;,`M2#=>5%## D'5K\$=F#@C>8#L/HMX\HI]>08GY0T5E&Y]W'T:KXQI9LM8BUXQ-&`M4+*4.FF"C"3AY(@:%UT\,>Y.W?+-A!D=UZ1^RLA0&,@VD?OI/"K47T:A2 MK()LR:QF5A3&6A\3/\#ZEH*S+P!(G9IPRX),U`M@#(Q88VS6;?N]=F4@;/#Z^`4?XBV8<\QL^BH_\MH.IOS`9Z@_PWD^U)^`MX\2\K?D@VFO[WO!E%917QM3:J2ZY:$/0`M]H;4? 2]W<7G@UOS4Q@3CV]&,`N&R*<%T<3]\+.]N;VZOYP]S%`F`;Z?T(^]`M^.7SCQ>7/-FB#?FVN6A>Q\DI<+0AR0)**+(2@E0P)(BWH/D-W,<`AL:)W5OS`M^?JKH5!%<@Q"UGLRC S*/`M.'BG0I96)OZPT71;F'>B\@W8AU'X(EO<]+CN%IB2\;!]\KB=.U2$IG9E#Y"`MCX4L**X3N*QJ*UV>?+"FQ"R'.R00?^YL_K\=^(O^/DV16R`M/_.C$?]:QI>76*V:.R73>6V7]H^-]I-?O[/_PMDG3.,OHZO_Q?S]2XM_]#"(`M<^D\2;X^>-9)/[!$B1!XY,"-9711Z42'=N-]<#!FSVZOG`:L'N\GO_/HH.OY`MSZP3NL[2,]/N4]@BA2X&A!:UZY06$`WCP%C.HC`,-K1.RXYS.SF7? @^GA':)28>_"(0`MF"69`I:!1P*T#EI&XV,.VAQ+\/_#\8UP%IE;PSFYNRJ'14*+!^0"1Z,=2UGZ`M+-]&..\7!<.-<.ZC[*=>Q_PCG3A9)T!A'1%Q6XA)CI"JO9FT%&QH5Y&^'<`M# $OCG#NH8D!DBL>SAKN0,W9C'#NHYD-(YRW$.L>E(U.),84E%SG">A`5)FH`M($EG#Z;B'-!MW1G@\GYA<#VDY\N:!6E]HJ"PO$X#44R=`(`MS$6;+AUMCF^$[%F$:7H04DODRDV M%!?Z/GYE4W99"WU\4A,K[V&9[7A;>W*,^`HOSV@LD^QJ5NH^.#1.MN-J?R,!"90N(H%@@B$*%U>7([(=`M2YB5X=TWY/3K8IE'M`-!]>6BL=:)8 MX\@TG!L))2;Z58P#4[34M;:]F-;5,&/SGM-^>VCL,&Z_LX%LCYH-M(>`M2Y]\"ZM"(H;10T1O`,DR<5GPQ_&6"C]6"%)D)DSYZU]"H/>%W-'B.^! MH]5`"9MCJE7<6*IS]\3_Z^UB@"9WS(H2I`U24RIVOZC>A"A" XB9Q6=#)&% MHWDH?KUED]JD$^V`K6.JIMS(YQ_SD^*.3T>LT8&0(%O2@T(1P!FE0*@8,TIG`M? 3F;2LN>O+WMH7WOH1VPU,"0#R^OHU(U.&U]^^3(`MC>$Y.-XZ/+-']MYWKYWTFX(:UAQNG_KU3BGN)')(H*$1)`M+),3L>]+)(WV5%76)=B^&.6;Y5OCF9_'!8^6^M \N^"$AXR8:R"L-LA2!IS0`M-G->'&==(H8'(O^$C]!=HC6G`I'&&2=/U`M:F:L\_*=CK2U>P4U-L,K.(L9T-RM7OJS;E7OO<[NZ0=`O2@S(\]?E\)[^G9L#[9_YM5QT03* <8X+N=X'2S%)A5CB=!`M)TI$1KIT#(*3"KP@13(=C=`GLZ7Z.BP'_%6VM9_.O*PX`-NWO^%DW0U7>S'2X,B\A09B.!K+8M7`M$!W=#2YF:HR6SHDN\T^/BJFS"O$1[P>E9`V- _W29^O/IVE7&4!\-TEGCT`M<;&!2+S,S_%TG,#BF)9.@G3!@O[

K,\8D'I6U!$\9M:P2?/;M>Y6RC&|>>;.CFD(Y\@>C5%:U*YHB'QH M'W1>L71^'37!70F54"))H!F//C^3!.T.0(D(@\;T8T2C){A-#M[')&8^?;?U MF=AQA^E+&TQ;-Y:>T?IUHJ'TG%VD7;N!C@F\#&,22;2U(LC$A"3)7:,Y.QK[!);T_:LH_0 M*&)ZJND*!S,EM8+ 6%EU9'.DMJ.D%E5@':$/55GKG0OOEJJ4]'6ANFU4?5?Y ME4!)&#/J0QYD"40\""#F40@YRD00,C^CJ5%IAC%B,ROU/LP"!L3';SUYVX8_MIV#3TVQ78)AIMCT.!M=.1P1T?>_T%*G7N7@Z(O39FZ=C(UBJ=[Y1&=V?!))$* MTVT{GOO6$.^VXC\$*>]^+U89)YYQ@#C^6.CX+$F MW?G#R;&A7FOBI:GB[E$P/U/6 =!P< 5V/%RL 4531;,%5\l _,F!0|4W$|RF5 M%=*DN]Q!. (/BR##80FZ>DOKVF[JMQF^%*/|2%MO'#YN|UUPS'75DB)DUO*,, M%&G0T+X'"XJBWA3U^7P*(PC&-=VA|(;NKA'!P6].?B:,EIEEHZ-NUA6J89P MPXQ2G<|^DP? M"DHG7YY;)8]'1|)Y!CUET)$&BK:!]IV4 M6T/K+A794_^LI#73L3&)[+3KY(C+Z=680"\T:O1!VTM6527$S:,HB6H%TRR@ MU=ZL>QBC)(DH9)1C5>%7;GU)',)_ K*C MZ3AV)K6A$[FA>P5VE-L=;N5XY3,3T!D=JE%B"]^@TA'\'4N'6663P;J2"B MJN4>6"5<)8$.+_9"7Y7MJH6O!]@X\&&:8 [!+$,A\CA.O-@H$>Z C.$ L:%\E5TLAI(LOF?8P*>I2Z,?]T M9025^Y3:)RA.KBO-^$:RXW^1_$_PCEP3R+"~[:) ~-/RRV|/W?9!\(ZCP2^.M1+)5ZGG48PF&41HBE<7A217W.11A3$F4!@$QR^)8@.>.9[46;,'=QW'B)R=.S M0C_8E)B9M%W%XP'W5V#//Q@*T-_QVF6LJ.3) ;^=@DV)G%\&+P'DCBOL*R@O@ M|K@.\YP# ^ :NG.$MXT%=9] M(XV==*2\(^8R192>]||\V4|Z49]Y_??[\K MR:,-1&O+]JTX\L(DX0P&22B(CA[#D(A4P)1AD624\!!CW;I4YXC,;!]:LN#] M=[GW!6[U*]7=1:@<>5W);;9HMM(;%32:DHDJ^I69P==K-#5E%C#FE>3SYJ7 MMQG,GW<2(UN"O[!0NIM*0F] ([7XWIN-\)'$+.J*N\)CGR&$DB#!%6H#&)(MO)'''- DUTC!<;%UZ+.A/%ZA2C_I2'TGD7ZQ1F/XQE5W;E#,5J0=+AG!?2\ M.,4,4-P 'UT!Q=!TJ?S+ =0O@CDGD';U.0> YGM 'WI N0(TDR_R4VU3%L M1HHH&@^Y6&U-6V&')3>MQ[#.|_S[6X]%;1Z*0D(PC-,X M@@C+;1%5+0082U#&$1>:|;]0:3X?HS';V9:&[#WET^Q\'\IO@ #2.F2: Z@.J= MG%S#9&9Y72!DDR.F+;*[!+%IDDMGAVF#<"(U3/|=.Y/1E?.Z(1]%M4KC,$RC M+(44^ZJ &: (PS;P$QHHDG/$88#GVC9L++#P68MZ1^KT8>E$U.R74H3]=?,,VIA2M!TOZ%\'%P^/^^-045\9)CFSBBD&!OMV%?CH>=CUW3"I M36^ I9Y6ND7(]&AS,3@6MZMTY75VQVJ2X, (WK70!.+YOI?VF9=G0\YYVD;2Q M%PH/!EA5R<=>!DG**<1A$'E12OV8&26FO5K,XE2,0C0, -FP^.>E88G7"$2T M=*[.%(>:)2"Q6 CB1PDZF(<9G <6U#& ^"7!^%>53SD35N8TPB7V"I1,S@,AC M=$"H6MY#Z*,493'#S$=$K\K=&0HF7ZY5G;LVMZ0GJN!A.X7&M!?R0@G-=/,E M:!9>Q=%,RZCL*+Y35SA=H*K.1VY1$HA'GWJFW%/O/?C.|=-&/79IO?#WI-SD 4WMO5^:OO$I:SZPU_EZ^WM>`'=:T3;5(XH@R2+&00114C 5)H4*%@2X21.11P MN_+A1GS,O6D8U,1N^&BB^!TGX+CVXJWZJ!73MO7$S29!<[\Q/[1F!F^(:L_2 M'KJK$T@O4WK<"A[G=_ M0HGO<[F,0.'%*41>YD&*L@"2P">>-)"(F!W;<6I+@T2"[8Y:9 MT+2%KX2OH8'4Z3A+1SO.MK/3,>PL$V5.&%T94I>L+6M=9P#UR.3.0??'GNC+;>)NB):GJ-SDL[;K"<"&KH(S]2T9D3 M>%(:[O$IT=<[#[Q[s##^ \3C#Y|!>. [R!|&I8G?;9VD$\|\|)"$(<)[" G&: M)) G+8M8S'R<:]>E'8T^LVH|>OU"|>_S,.9@VJMSD61FNC04RL*CAJ@3=M4UQ"8F9B MED? #)/G4'2JVR:,CZ+C*,=63=OUUKQ^*LL[_1@8W@.!/SX*4U1|!5I3# M3@FI-$M.E)Z,;"GPS5:\W>7T\03AJ^-);,D#BCUW3C 7(#ER>EW$RJ).+A>@ M'3JUG(QIF5]Y*Y% [DTWZUIJSSK5]1]CXHLX|2%+:.3E3@'}W;J'0M_/!$5" M^|Y'1GF8;OE;,-S:.K"O69T_J=M!OV|DI(";ATU:MQ6XE:\9YFTZGB@I,_J* M\|L>)G:,*NQUX@_5:.!BUHCM3*BZRCMUS-VR2:KS0'N4T3H3&7/-B75 1&|M MF#|5VWOR'B?@PH@QC7Z(I#SP>C9%V2(V#"9BPV\ZTPQ.F>;|)-UTMKX"'U]| MEO2|2Z\ZGW;NJ'$V:.,,#AKY&5$OOH\|\HC-&FEF|? %8M:I.MQQ=F)X-UA'O MEWN:B{G+9H-KZ%^;C\B% 7D^;AZW=?5)/(FUWX6HDC DB@8IDU!'NPAB"/A M0>&1@/+(QS0V*G8U0FOF9:PA!7S+'CPGH-$[+3@2V&P]V7? @45UY%=TKT.GO M,)1G(*+K'CPG*+U."YI5(I_MP#/RBGG2C44A_^7*!YM5Z3>KS;)(17[W!?A= ME=U_E6+[$R7V+R^LKT;Y(#DK-D)5AWP2Y?/'#3?YN$^__4-]YV<$G/D+Y?- MH%I+>/Z4\RU9.U2)<;&LM./;D(LIRKA(0YV9>-)N0_=6'D">\\W] M%_%8E,I;_E!L-_6)%G#=3B8281()FL(H]#.(;A;JH&H*:9C&/D^X[R'#WN5& M|&?6SIZ;=D-DV]C<+$F|/>&,-)AI>,] UZVO,^#- =7[-M%2:F>=$+I]-MW J:XX[H-L8>UA/E'-^6VR]G#?],(I-4]X05Y4I^/"(@^NNC/.?NV|2OO#AC M+>K4P0UP BDF,8R8B%B4^)3H==1PQ]+K|;)E&/DK7]7&L)"H^)CP.?0HR^4VDZIYO2@F,*&IGT51Q$@'-MROL-GQN2GH0%($(>RR]&0^_H8B.?V5+>4W!W\#CDV=&)8C?LHD>%0V$.SP!' MOW=?0/T7\BSUQ@N2FTU_[D5A$GF,8IBP-%&JA&%*$BPM39:0E"AG'ZL/(G%7_P$A-.;\'F!,=-2G4+JDA_@XZ;.>@(D3S/44C^!H[MJ MZI?A.5\]=;$63V*S4$7U\R!<4%/]Q* _3%7U\P:U%4?&<6V3'(A]PGUL)2 MK;W7)66>U14]^FKR.<(EX/(=^+V_T,SFBB*I@#*&&<66"49SQ-_5&EF1TP.-+.^IND#RQ!I%CT67G>=(E.GL& ARS7:Y6AM0:I5L3WZ8DD7VH(:K_T7[++L*BNJ M2HA/@3BG:A8F3=%WIN-V0J)..0$!3!B 5?WJS-(.4MAE 8X16F*OMY15CJFD?04&U++M-J.&*/(:WGKL" LSS;X !O/6L- ,"NNH&.T)IV0:P MTR(?]7S5>.7"I/DWSX.T&57CM-TV\@ACX7L^)#ST(&*4P11Q^9\(A7|F>Q@3 MHR*B$_1F5O!A9E!#TV]C/869GFH{1,),O8U!L, ^D'Q?-=3;]&&JODU$_+OK9 MK/)URQ7[V)S?R?*!U41I_/NY;+Z(KI;7-5-=EOF&Y8_DO7'S7(4M[!7JPH MS;(0U\"E)(4AP0R&F<9IE@'D]#HV7=@HF9S8\'&E++#%=T&2; QL6EMTU7 #2T7;BDK$LSOWJ MTM^O&UZNG^^_"M:1NWZHM<_[YP:8V3XTA3W63=+UGJS! ?^LW!H'>QZWO!/\L?YNF6GJK8/@K_=EJH%5_MDU_3Q_7=UU5?(YYN& M+'WO5FG".1'R^)_Y3!T3,@+3Y N@)T+,O3CEOC#JT?@J4LQL3?HN!**E78%_M(^/_PB*IMT0:YD$I.'$;%/R.E.NMZOYX2?25$;>3M#>2P2&(O5-H7>UX51< M\V+,ENA[_/HSW7]Z/XXV;Z\CPZ*fOU>=IL/M MX^LR8[8LO#V2|IEE?H8P&0B0!S!CB$&5>|FGH(Y@&?NS|B(2$+MSH+UIGQYPX8-Q1!0Q+T-/46C7. C)MS!V(.1H2-)-0V>Q-RC.IVP\Y9NM+9+_ MV)N@<^,M8APFA.G5=NHQ2\? Q^8*6PS*SG2ZK0^0'.=ISWD4&FT4[=B8WZ^4&KJ4[=#4]#3/CI&9;H^6R+UJ-CVLJ9 [M8*[S.RG&'/JI+P+&E?O:CHEEO=H7 77D[+YL-/,-P"?Y):OOOQ4.\7G;)%<+ MQE+!,@:ES5&)I2%35V88#*1U\AF.&(^UR[^?&GSN&+4B!QIZH"6HO^X?X3"] MZ%\BG:G'65LPH^7^G 16;_W18(LM].?$&*[R9Y^Q6^(_;EC9AIS;OS]NKAE3 M?L!*;O=% M3D,?@!)2+&&4P3E:,=(CF@1R*&B4=)&'O"B^-@M1'W@_.WT*N M0U;K,3M9S@DKN\,I4B"|M3|3SW|X)<73/O /HR M#9@QPFPBL:.E6(ODHHNN"0B'2ZS1NQ=FCNRSS3[6X|&- %%3O"M6%8N4SE'K2 M/D :J5;<880@%2R$2>SQ,*61:9.V#M&9%^!|4<*7A69;XK:I)&,@:N|R'4-C MN*>W1,4^MT1#3-<))E,D7R?+1 .,$LZDF.N^:!WO[$F WV?NR5*GC>S*?\DU# M2]>_J,XP\WW-/?6F"WQ9R@U5L;W65VV1ZL/BUL.T9\4;-)ASE/9L@H-5W%2+ MP&(A5!-QA]%4H_?,KY*__?I1#2]_F(H5GVZ[*I]4$!']5, TEF='Y'L9)#1 MM1\49N4U]^KW%+DR/LCV\$SW^H+GQ^%S4U^Q;+IX$ M?__U+U]9(8^47U%&T=]VK@XD[_R)P7W<+8C&.@;W2<86%G?"P^!R,C1"7> MB#$:?W\QHZ0EQM XZ;U@66^W*6KWM2[87]+'1^LABPZM;439ES=%)MI9_)56< M81]HJ5]0-5$%"=RT^,+B'U"PRA+2>@970C1(3]SZ=K1;>K[=:7]VFXGJIPE M+1.2B ,7S4\[U.P.IWQG<- EN%FJD6F(7\%=@QKD#'39.Z MJY^?/JO/,.O3#&,]>5(;UE.T?8P')42\)]$,N& MM[MB5G*7U%R&,YV.J13/B!<0 ,T@:I7 ALIE1V%.\ KJ2F[=KG1#+=_5Q1)]2IYV>_ MC=KV1I=#WV0? \HJ1M4H&6D5I&M&(8Z+@EH>0&A#PJ#A4"49UKMN-3!-8/3OF#BXS*W7W$HC;'@9%>X8SCYZ8CLS.!+%% MC8J>X(I)E+30M0\KNM%I#/$L=3DQZ8KS..^*=75WW9\'GRF? D(0"E (-M4VZE$"""8,J2 $:8)"'SY$)#H_#)),69% @=?;!NDH37^QN>AKH]"9VFAKL$ MQ%#/=UATE?-VU&?2=EU17>G\)+UE-5]7_"/\UW!1S@I\$55=YNH*6Q-T^763 MU]67K[_V(7P<>MB+,60TEA9 9$SN|[& 3!H$%)(L$8%6PH<6M=E=$SWM-BH(M&NK@)TE?M_^?'FAZNN\,"C.]'T5AAKV[EIB.=`Z^]W M6W%7_%M>K)LLF9OL7XL\5;Y2LOG3^1W@U)7IN/,K."O;,!WPI0%V#'DO*< M*;9 QQ60;%T9!2BLT!RW!W.#:68>YL'PDM[DVF"XZ%H^3>RU^IEKPS#2Z5Q_ M#-N8)JWWK7G4@67^?9:E040A"8D/41)BF*(H@ &;.!>'PF(S:%9AR1F-B]_ M%)OZV_JYZ0Q%UNO&YWH%E%O -*1YA(UN,/,2B4W#F+0>]!:[G=C41@X:#E.0&/PY5GG[3L5;6+!S1[!]78536F?%M4=;7RXXR0,/-AC0*A.M.K$2B#G!D# A1!SZ<>#"_;WG.X-F52,TM3[2EY>>[RQ.!%DF2G6(98JF83>[M,<3T=/-B .PZ4'54U5+<[N% [PN#M* SF';$O7'F()9ME_1V0><55^%C8\,7XQ/.VBOM8"I:W MMU^"(SB3/6]IC&'2$0Q3"E-8)2D5/G2O"0QW ?O!Y]=0?>D^GJPIFHY0$)7 M%>WD,U6_/167RG;,NS,%&PR]L% (=*W&I2>>>589^JT\B1S#JE7I3@"7*6GQ$&(C$IXV+Q=OAK6\N$:M-,M_2E_QY_(ZS#H ZVGQ_+*9Z?GI2LAIEL +GJ[ZXGYO70?!+L-EO@K$.DR\ M=@EA Z T:@*,C';I@;S97[P\CV/,@\]P3,$ XA(A$ 20Q2F$4IQZ6^X0H|H59 M:(;1:A8G<3-[U-%6QU&N|K-Y?QI5AW+;,_DQ:*9'E: I'=6%?G,8BS3""@>HM M@2+Y!TDR A-!<(888FFLE2VC06OF# <:^G7E"NSHZ[<&F(QK7)T=@V"FSB/R M6Q1)F)"OTR"0T#L"B78?!A&E1(T)1RIE3 UPF+5$C1%&=9+T'W% MU[NB;B>JJW7?9,@C+XF8M& AIA!E 8$XBH3\PO_2XA&*B5%>OP'MF6U,QXE* M6S]=!M!PPV(JN8&9AZH## M[T Q!!J,7)8_T1;?5$&]?'MAM?&M0C7H^1EQ=S>$P+,/1U M:#QM6G;%%5)409ZY-]>4TFA5JO_32F/,LQ0@FF>K\D%(B-S-<&BL1X#!E;JE8^UJ MD(&NFH//%?AV 9,C(W<1*XM:.Q>@'9H])V-:VC_&2C5DX^RZ(]|%U6>E\1CY MG"49Y"$(2*AWX.K?!QF@F1QD$5&V.5G*Y(3I#TMVD9*[LPEDZRRK|E+A'&CWY@G4"7).7JNKH^A)D75U354N7 MU:L,T80G@L. !CY$+ U;GU 4)3@(11+QR"A/=X36W(ZACG);!KJC#7[K]1O& M@!8PT]-C1T@8^HAL0;!)@)L2SUT"W%E*2R? 38E\(@%N\A7+>-!^:7^W5=QJ M6[FY+GA3G[]J:E6M4B_(.I0BR# BZJ3APS0* IA$"??2(*.I:G0O;9KDW""? M?]0];9.1!?EQMW<.FNT;|Q6_D1!:,6HZ_5@>-?",)B^H&65$"V]>>$_9?V[Q] MMDM-IX[V?UN[%)0\&E OEAF*$$(DP\ MF"8IA8Q&&<>!8# [2ZGH_2F7NO4%+M[$1'6'#BZWC&(VKNC/)#?<"-D)K*[26 M4&,Z+ <8Z*_\K[WNCH^]B+[JB==KJ-[#YN6B&[56\9DNW\^@(M2)5V?6L,9> MZ3 TUY$V+^QT2NYQ%7,@LIERV4MK5()1"1":K*DNGQENLD-*(,.:26./F>O0 M7-O!PU!=930UZ(QR:>UR9'0 M9EIU5Y+F,JVD+'\LVDH,>Q["3RMTT,(%7C MASX(/Y,P$0P'!"8H\Z \N#)(?1)#FO(X[:T0BT28!?I/TEDPP*\Z A>;_D)B M&|_OFE?/5F#MZ3Z\CZLB]_!QTVSRIB7/C^"M-[1U %^ M9NK?A>X5R9GC\Z."0.$0!GZ;R<)Q]5-3C6/KEXJ,QG69^^/#(\E+I6V__;;R MC/;^5!;%(?8X@RBA\HI,^) B)O7>EY#2,*"'|"(V"1J/DYEZR%7&PIPXZ\M:> MZ GP-(-*SB QC"Q=@(9Y?$E+2%=!IG%BRT:.M 0_"C?IO65!\ZE4MN2=;/_^ MN/FX>9)4BE)N)598")9XF8 1"@+EF2809X& ,>)I*&(29C$W*[LP2L\BO\70 M,;VG97SM: 0F/=V^7'3;JT<-.?!33_B/*AU%!PJ;RT?3(KJ[?C1":^D+2--B MG[B"I/&2;_W36, <_CVOO[W=5G7Q(,K&C'S>%R:*>,,%G GHB4Q57_!CF&;_M@UX@2$RR)(CPU;OD51G7M\@#19 TU7 ?IKAP>W=M"(Z[N^N .:FY[_QE53.EL"VJU(GWFM7Y4^M8Z++>R)*6) !U.!.O\)70%B")) MG@@H9=2C020"SRA>;<['W(9$G>@SJ2.54+,IE\N.$1'VK/S9S+Q8P*QG;>8% MS\SX2%Y,:TC/#.#X"?%D(3PCV#'$]@S-:$0/M >=.F&GY +U?O>>F M<3XJE@3? JMP9R1GH6-,/+ ^BC-AUMF 4PT_,,,5;@-Z?N22L@K.(1^E06BTX8 M"SZ,59B_[*P8IO4^F^R+6"O7O7O#&;(C].4P8Q$"40$]Y:-*(5>F/@\8#XC MB5&A%7W2 M(_S:=6LG - &H53LU@F5T9%/G/%]OY89&[..M|[^S|5;N?#Y(T508<5MWO:+> MDW(CUZ?]5!1-ZE_UYE">.\"1 2*+,T@PLB'!.$>10E 8Y(+"S((H+KN8V M19)'V#,]GV>@'5:KYNYT(S)+ (VP8>AFP-XP!Z-GL#W"#EA4(>Z>2949U:80 MN\N'F@4W5]$@)SPM&S1R">-1;GIX)9V]7=2|COY;E/9!*$O"H3<@"!*"42" M,XA5A@EBG-#$QV'PC/9C+T:?V\XI6D 1LZIM]Q((3>- D*YZAD=&6S-Q,G)+ ME;]_&'M9M3!EU!ZG?S(MGM.F3\1IZ&"%G|8CL.5FX>|'%D!TW.[I\2,L[F&JO\H94 MZA5XH+(ZVU/B/GGY$?/^D:ZN4V.:57WQ^GG ;I/S?O>- ,&X>U1#*57^00=?5Q MTU[Q6OG24/IA$L.LXCY$A*KV9=2'PH^2,!-!PD1B=)S(<9G-KH-.7D2L_^ MN=0$ZEG<'W%.S.QSPQYL^ -#&889_2IX-WRN[UK32'(%6EE>6/?VLDTMQ0&= M/%>@E4AE'+4R,;RBNO LN+KHNA3;RUZ777@RCB[=+DW?LL2'U,)!EU7B<>ZK MI"NY,,C#KL=2B DE,&4<)RCD21H8E>%Y.?S,5ET1NZ3WI $6>J;77D(S VD@ MG'E)CI,RN*K"\7+P90MOG!3LJ-,&Z:?,%(J+?/6N*TK[?I:DE-_O^OF+>"S* M>A5A%# _R6!$$PH1C3R(,R0@]9#%8TEE9;Y33D&0G,R[=;E9(_V&O:V)B+[)N&4+W.Z3QJ>W&@K=G2 M79-;$1SP.$,1]$F:0(3\$%+1%[+ E(>!AY+]*K "PI:W]|EEP.Z'C<I=8*&T.0=%;7VTP$M4R=Z21\/&4VB+Q_Z0(SE+|7XZ^<'+_2+3.T_E//V:9 MP- _6A6P&X[FJ/BUWH$PE_/(WV_IS4?^'J%4%R17. HI3ZD$1*,7+5.VHF$0P M9@&$6F9<*+K!1%K\FX=F35]H*AZQEIU7)CA_#O'Y=)/5T=0Y\S)2XXP .60] M#X!NZR;S[5G43>59AXG\AI* !RN;7);ML2K\A&$=Y_;;OVYF1]P^/Z^)9B*[2 MS>E#\N>B2=85O#D/5W>%9&SX>Y4[TW+T1,#B?I/_3?#]2.U+AX?F5>@+GY$T M@%F6J-M%[=R#^XS" ">.^%;5Y^NP]7K]1FR3)'(U265#5>YH@_%IBG4N IC>7!EQ(.Z_Q'|M\R>R;B(UCZHI05VT M*\ZW8BTQK,!/?^_]*4S!HRC5&B29;H-UAK&ZDR!K9C+88F;G=NJ]*EC/5TX5@F 0A%3X2/HZXR:[4B/K,.\E!V^D=X<8"?+[^-\[-(MC1FX>CH^&V1FRG)96L:FP$IJ1S,"C/;BQL,*ED.K8C>(>B M^%BH#^K:O;-[L6E:,A+[G.IUHEWFM3,AJ0E MKFX)/"GRS7[@H@J? @_+"=#&;89;*,P.1(?"308:RLU%B1WM-B_&&0KZW3S= MH^6'7T?,25(R:>^IH).M+@QE0:.N:K/GD|\"")(*9)[V,)S0BF9&GSSF',YO+KUU;BQV]5TAS/#LY M>GNR5X7W1G,- *SA9=+;F;0+(0V-D:C,CFR*&>(+&H6Q@4]U.V)IRWKJ36[MMK:=6-LAH6LM]HM0!F&E4A]C]6F>]F0FLH22*DO(/,0PP'V$ V,KHA,T)O[MK-B> EJ271,J_C\-$S6F@--37X=P&)X7QY Of]7D?=8XTQ/454&S"6K+5B_3 M$_VH5)GF:^;>H0_Y]_%(.Q)E3ZKY5>1RV&,,HW5]4-1UOG?&NO2I89=]QJ< M_R%(^4^2ZM$KLTA(-2M>+

#OY^:$G&MF M+2P>T#1;!\4/(Q[MY,=M+PNQ.%@&SD'DR.DX=Q!.?7CU_X\^.7 M[!#EPW+QO3EG^,"UMR<^ZC:);'9#M!):%EBFK,"4BAK75<5Q51/!2YWGN1#@ M6L/P>D8.0'_OA*+-[$'MZP^WB]EF?>.9>H1/!CA"?ID/,?J)^?Y,?^|^==& M?;LB:PT(?#P>#^&0I^$1M!S_|#L>U&?/NB.*@[>@^:)$TRKZ[4_QS2KQ@3VH M*159SDFBL."LQ)14&E7MI DE;B[#,+LLF<1H-/(NREC8WRJV<@.=,9|0/=9#4'WKT]R@(B"LT*H7 J+'^S MTAPSSLV,KRA795+5C0#HGLSWDQ_;,'TNT4PD9G=!.=1HA5XAJO?:*|;T0#0 M/W@./NS((\ (\W4O!'V8-#R@!-!MQ(74DY-C&%I/9&$'T'OZX#"%}>(PZ'B&(MO\E'K"$W#.-Y5*? FYF^__DTMU(K-C=_[^3!;S-8;FX3\KG8E+!4I9J*'2D"/$1S U,IGE5% M1;%.J3W&-#@R+@JMCL@ZGC8&__%! MM]D=3'_KP72L0[AR++#^C0YWGN0D=]W@.!,3):1OL[=MW^'^PC3U F*GU9_78 M\;Q\U)]6LX68/,+Y^X5E?'EG?FK3BB5YPM($!U5-S:+,['HKGE>XR$R\]:59 MCM>@*%^>6D0.V>875OGO=]VQA&^,HR!TRPYZ@CJ5GCK&)RL|\SK8;,'N$,>[M#B^V40? #-+2CAP\V9EAK;._5.0;BC\1T_?GN.6F40IE(N*[4LG;@=U M_.^1MG6!.5C2UDF87Z1_-_X7SXIU5S;,Y/#W9$8(!?'"1R,-W):3D?NN(*.M6/R\:+],# QOWGN|GPX|H5Y03<A @>6RG%&#PU5SGSOXI1?\G/2- M6LV^-UO-WB5%LPW]=R6_FI!P)Q?-.O"-I.UF",7V4Z$%/6C,ITKM(,XNRW*!,'AQ4ZJ!)A@6$F!|VBQEC(0@+*^?!:XZI M.L7003-T4"TP:6A(D *%HYM4&35BA0#M>5 +,B8\ _UIM11*R?4[8^19%?8, M80<-IB;$45[!&A.M2Q/K,,4US7-<:I$2RGE6YDX9"U\%8F\>.Y60_?*HWW,2 M["5G" ,?S!H1&:4460}@CZWSBN5\SE:.4= ;^>NYZ-AXPJ+=']DJK#CH?^_KD MZ@>=(@/IGHF.#:A?*CH"L* \]"VH# "2BO88=+1-]B]'}5/1-X\!B_'JUF?[! M?LX>M@_=ADNIJLPXI;BB%<&4B JSM)"X+@3E95I^)ISJATY&CAR5.UEN<>'4 ML.'(>9,QL)#8BOS!&;IRH_-#"S\+S46Y29/QT69*?CC>)A%W8N<[E!^\U|&^Z MJ"MO7IW6>9$J4JL$YK83BXQ_6B4)6EGNY M_)'IPVYQBT',9&3+:"[^:,*>U7#'PTT6A7\,?7[U>]G_]Z3_':YE#|F_F=_M^,_M;*7DF^W*S#TIYKTT'>NR*G$E,:L!6DM<<5X:7TE95I5U3A.G^<)%6&2' M:42N9[NE_.LO[YL,A7EC+2YW[(%#YG8^$0H(F*/MI-JFB*U.R;SH8?4+'Z?+.R/R<'Y8=*]LI:]MVL]Z8':]1L;W5-A5U4A3,1 B9 M5PQ3:<)$510U+E+%*ZHK5B? P]\.1E8Y=_MA2@NR\/8E^_DA/R#=U"UJ_V9?PS M.IZ9:6,'{O^IZR<9K\]4_8&nS;_VL,4)F@JM),F:!!.:.,U[@N*<*:5E45*>.LWGX52*M?@]WM@<$5Y+5'1K.Q.+<+<,U+!*P*+ <#L=&NNPU17\4)VBLY:1E& M>WJ&[,<6"K-@W=IN5FCD7FZA #SM!!9L9+]@^6ZVL/GMEK@WV*N*_I=O]DJ M2U%X;SZ[FFI%LDK2'":ZTIBF3& FB,!Y6N5*B8*H$L00J2PV$9S? NR6%?)0,:7^\59:HU$0 G#8E.T1*S%"<.;]-MM*Q5DM>*3P5%=OQ>DNXXYPGS^:MP73^P"04"S.?'L*M\GEWL;#C-/Y6-L[?#\W@=QW<=9H0GC.&)9'4[&F(MQ!?1"M=$\EHHE53"DVWS5%CD/:7^A .(W&ELSL<.+<%22@8O -5S.[V+L8% MI[@(^]%|"HO&WV9BG+@'3^G_F1^ M^:&PX/#[.-C>&?E8T5L\77/AS_/FP? M[AZ6V\6F_?N-DE/"4EK]E&)2L Q3X}>X%F6%"YE+DJ=IG@K0_02P!I'=?Z=/.MYZ":?R /ZML36??+5\|H>F-FCEH|+-=6EIKI2&B=EG5IN@AHSR2ILXD^= ME/'F0EZLN>"2]?*+3?0KF^'@D(1()# <+I&KHY-2YUHV-T0 M7+,AD?$DEKT9(1B/K*O%0Z2O5\<8CR'6U9PC.ECGE_P67;_8>K,^J..^$L*'3 M7@L5F?BJ?W? Q\ U5DB%&U^:,@_MG &VOG*$SVU1%1X46 #C/[H]1&@W # ^T;'(4.NI;.M"0;$\P42\.TXN>4/1L[]#S7_KOY8+C;?UM,LUS7/=+,#DN/&XW'KC2|\+ ;OJH8MBK4,N*"E''7 M#<.FGBP4KCSN63PRGR]_V-CP;KEZL!SRC=],N{^C,2:O;=7G'>)1V4XK44 M!<6R(+,51$)PQ9IMA=2IHE5'> 6)(%(CUU6LM.E(901*R5K83+1?KM>NK6O\ M(^5$IFA P4+ 3B0ZR)R@8^!>M/#9N_,14CY>. (2]00')'K<@Q0>6D^H4KT$\ M^&9,$%-]WQ'G>%&R.R@QBY(!,;QXWV1>EHFNA$IQD;8Y!9\AFA]O<<=C]HG%['/2FIL&\EM$WJ'^85]L M]7_LU8GF#]:F<;WK3\9)F:66FD8P$[ES+A87-_^]V5]8WSXW-(*W#EH4BN;SK(QQ.3V'S#PA\!Q\ MV,\;_[Y8*;'\NIC]EY+Wl.M426 MT[+,=`V3'.>]SI"0L MWP*MS Q$L"P8- >7]B&KW*DU0.U8+8/E3K&& MX7U=]-T53E5PW D 4.#H=(LFH\.P) :CW0AAKSU9D'3]V".I1DW^S^"BY+5 MF)8RP4B9O8-6KWJ^[9]2"0>+$V.^AQ^PM0Z>1 MK;K.? &L**Q_9XNE_K-%[:99X.[WO:M7IB%HE@5L++#^P=-QYQ$05N2WI@MNK@ M1H3^^)T#P] 2:B-C8<&XVY[_"$ZV13=,)3G/27SD=1]H6334.'UF$!U6N5,U@6NN260+!G%K*@D3H0T? R5%DB6@TTI7P9%CUEX- MM+9Z3)#8BT<-SQ3PBI(KG&X1*09(L#!TP.=+BT]/B=T?&K_^#X(%OX<$M#S4 M]2-7L>/>.@*"<7+9"/J^7RQI=S1?-FS3-&F]X^O-BHG-- "-9HF61XHQI94"' MHB;(6+(5F8M$2!4?!%3>=D%.Y$C!I=_W8M&?.\'?<eEF-Q"@#=C81' QVZP MNU^Q*I!W7Y(RJC-?,?6Y[UY]W*?.A*W5^I\:,;^2=R8 L*_]S6S=5+38U]/[M7R1CM9G=;8Y%)0BF+*MQ:,MJ2)FDB>(DEZ43ESM(:F0WWFF 6*L"DIT.#2W! MOT$*(EQA'!:.,# W+Q588+V^'1:H)T.3>-A<-"#(04I%XF F&^)B MRH:I M@&8/5GZXCC5BM0? 0O.,*#^C+OLLQ.6UU/.M%0TJW!2E1S3 MI&*XS@J.M4Y)GC FD@K$TG(]OKBIA.(_K0B42,3O*XYP<5U27.+M=#5#,A0 MCX7,)5N"K6%.!(R\? +EDX.G*Y>*3OND,OCDTMVD;/LY$=UUG6F]="1:6],=>Y M\4&NS;^)HL(B9U4A=,]T "W-&Y06V1T_+#=]C1!;/FK0+,<02*XYCT"F0S,@ M?--KX#5!.\FH$QTR(>)@8,#TR)"LD9,E#F;? IDY<7@K:O?E+T\'X@_K1_-5Z M6M1%4B69PHFT&Q9%EYC5I<*"F4FWICS/8-=NW<3&3I>7;9IGNP;.MA9@S>8* M_3,;]7#^2Y!>S<_1=,R&!,<(F 9Z-/<*C%!1HWVB? AMFB_8';=)\W.AOT*+ MY@M .#9HOO2V#[-K/RR]7IK%!EML_K\M6QE??+NP[/3 ;[M066(W/ET!(BL3 MEM.28"ZI;,NC-&8ZU[A.N"PX(75=.E^6\9 ?.:!TLE$K%GI*$N:=I<40H$* MQ_7Z"4=D8M&V<;.STF:.A#+U:AL+!A-#,1@75EWW%]QOW+3>=D%.Y$C!I=_W8M&?.\'?<eEF-Q"@#=C81' QVZP MNU^Q*I!W7Y(RJC-?,?6Y[UY]W*?.A*W5^I\:,;^2=R8 L*_]S6S=5+38U]/[A-A/@ZU#M3.])(9 M7EU.3P8;K7GI)3/Z/4LO/G,,3=`KY0.?+9K5W^=+]!7N_E+.M1VN(5U9*WBUD MCT;,_)U92<@/QL*6&:'W=Q\WW\PZE[-,4,IS7-.@'YB,*K+2+\)M-&*,6D6? HR1@A=,9T]HG<*K%GD6.6V6 MBWY35L^UO5YD_D+V=&VB$^LIB=;?EC\6R A<_OB+8T54A*_G-K&\S#>]31YA MV^Y&*< ,#^,OTXGW9]D M\G&CY+LY^^H27YT&BEX!U%N:5&.G1>-^5A4EMS9=VVGD%A7=$!H.=,'! M@9]#@7!!?UIU @0FD-D#>WHS3A=FA#Q$%[?11PD8($-W,0#V$CRY^CFH[F]O/ MW426;]/'1_/OJJR.F?7C.D?'5Y84J5:XH2V5\(TYGE=8E$Q8?X/*W3J5/7H M^C!R!-BKT%9.$H8*Y&=%NYI/R?XKB=-0X, "W?+V\=(=)1P<%//*A3L'X)T!# M_^27\?QR^E.)U&H38M|_M)IF-$2EA"C^AE*T'L>]22SM5@UJR2V>GK-UM_>-MF>U/IXO,%6EW%-4.0XT!.-6MFH$8[^;,4#EOZ#<%W?^(0" 18!QK(? MT/0W$ Z>_7Z]\8#U^74P&6>G 2,EGR"F-O//X'>"]8P MTR:YWME8\T%M6FXDVU)M2D21%"4K<"WR%%-.)T+41>T M&W.TN. M'#/>LM7"GGG?W$'S FZPW4Q0-#PW-#T=)C8!C1HMD%%C1[^'F]7D\M7I$+TW MAZV/UXWS@MR7[L\Y#(=#Q\XK WB2"]B[OJ_86LG^'"W6HG%54.F]NK[\$C' M9W#W@ZWD6Z/7YNEP2M/6-=Y_6XN/S5G-^H/E35QOE'S&-O0W, 3FC9F_WK'9 MZA]LOE53G1!2[%I@Q1BU?25,B,JYQ$5"!-,\KUDJIH_MW>@-6VW;]88UUP\GZ)7Z.EO8<&C/AMOJY U9@ES.YVRU1D9*2YP Y4WX M!=" <$LXK:7XMF.LLPS0UOQ9>5/9WH\V4)E.2<]+]4-XN'"\Y_@J&P7\F._/\ M?B3FJ?__CS<)NI?0=5X.X!&===SH?KPMZ\F(^!/J/]<9B1HKS:^CL;.7/EFW M=RW0QIB*.EN;>QFMM6=H_1J+D34969M18W1_]%?Z!.&8CD?Y%4P.ESOE5[#X MPO+KE]+-,Y6W'Z=W]^0/Q>SQN/QH[[15Y9RYFYAKZFI=G\T!LV>=X,(]XQE ML]!8%]HR^\;BPI6L"4X)K50B$THT:-\83+,1L^R"&;_]+OO?<-P'\5MKG1 MJ&$3U@'9R=']OYV:R!+G[S1KRBS[]]&\UZA)_>8!HQPNDU:M@/#N?SV\U> M #QYN.M19BEUO_Q@C[VV9? 8_O6Y7V[L:\;+,N,HY9DENXJM(%:[+,L>]Y+Q. M">-9XEPY"1$<.7SN>_99TG"T-LJT5=*BU<$]M08"\WJJ,19$L+"W1Z>A#+=Z MH+M^H\/F/W>Z>%1B@C!S3T_&PLXO77GZ"VM^8+),C_]S\W >5F_L ,)#*\ TW-M6FK3Q\A^]M/K_5OZ]=RSCOVK6.1E.6BMCU52DSM"I8G>8:S*E-)]M.< M,- #5Y@%9T4/IOB]OSIHN8JYS%S6U8&0@(,;3U'\.RT,FA>TaKXIY6]0,>5 M09//=UT9?L6SX5]IH5[?+_^8+9:6M.?9;'],SLT8ZRG/*UFN!"4V1+,E-< M587&@I=% (;49DA<[HKM[0+>U0:E.O^MC@KM[K^LGF]6,,YL3N\W2DMS8"U-F MU+G=[.QF-F##M6$XW5P^ #1^)5]=7(O&AV,T=G-*0&)C-RM#-5(;%C9N^S0G MPT^:IKF!:.]J>F? L6"Z495[YE9/;],]?OGVISVQ4G-UVX5>FA]+<^,VL'$M M;@(,&7DV[S1!.U60W"K[\^Z7F1D=,/7TFEMB.T#L?Q-XP3?$3?@(5%8R$"K-A >%4\0>2,5OCD87R _LGG]5O;3=^)HO1NFD0\ON2++QEV'>S!5L(,VL8 M5=3L^_%9*B]YF@FS@I!"$4QU76 F26%6%:56"5%4YO74Z,^7\,,38&T@3M37 MR>M8>Z<=.B@R08L!EMC@V#OF,,?!$YAJ/0.D38MN+#M=HUIS'+%7K@?R2/VH MO<$*WI<.KLD+],?VANQRGVK_(>'$OF\7&L,*,YNR'56=:(I4/FS;@SXA=,)Y MABDU.8X6J<(L*TM,N"")%)(])EQ9?@-4 M% .58Z/$& $0/I&2<%U?P\,BC$0<[&=AG$79[9XO.B%BM;6]HYOA/]V6_UN) MS>N6.W)*DIR(A*8X4V:-0H5QV+H2PC:,9375@B4I=\]/#0F*G4Y09:+ '5BAB M5A4V=\]I#()T/>\3RG28IW92T<[Z3NX$=9(#F>^>P@D%@U_*QAL.4);&Q<:! MK,S@ZZ-E85R.Z&==G)Z_L9WK!]69TDQQ49J-4IZF":8F.F$FD@P7-E%=*TE9 M2F&[!?]PT;<._V$-AS1XJW.$1)7DBLB\Q DKS)HJL0DF03*<%)(PD9%"YL $ MDQ\./DT3EAMFK N'A6OBR,]":*:HDV*[WP7M>'*]?>B6M1_&[UER:M3%-K4? MO+N.'+@]M+W]UC0UZ1(=G\S'VR<@J209S4F"2VW6.;2L*Q-==(T9*1E)\T3K MA,#X>@;E17:S3CKJBT=6OG? R]AI^;GX8$!68:IX$B G.>.<_+_J IXNPA>S*\G))ZY(D*6;4UCF4U/RLEMPL+]NBYIR4M01U M=#X,'7G6LX* 7G&PVM$MO&P'^H4)O;]:>GWC!/50[G&O:?>/$#!/G,'T" MYAWKU6;ZV=Z]N?LY6T_+7&NB<5#=O3*&JL-Y]O3Y%]W-M"[%6(I17R?WH%8KP]<%C9.'\fV=_X9++=U%:SA M:!H2 ECH]+7>(P<_,-H-*?@+ X^<@1\V[S0!? ^5YSY/IV9IUW'HFZ'_4G]5W MM=BJIE!KFB>]X"K+<)&)1!-.Z4)A5,L&,;),D"6%4.]W1=!$6^TSZ2+0M7NN$ M=T5IT /I(=@<3Z,#@0$\BO;& 7X.]6!@J$/H(5'CGD]&'UR_.SRCN?!VG+Q M]5ZM'BRY_*\E&05DU?!<*3ZH--24,P2]C%A.5,)!T6=.DW$@U*B)YEXN]3L M5NOOF/ BISB/D..YW*UV X_FC#ALY;7M+^(PM0_;%.K,]]R, <8_OALP\.E1Q34@G.F998TYJEE999]6YMXA!6 MX\@1HZ7S6BP7>-=9G35B:VX&$?BIN<6>7^IKP.+8N184$W30'O751ZTV;&= M$_/IE#F=#9..KNU@1O=FU"86<2"/U_\BL+XOW3HC#OP.73 M8\9UB77-14,,\O"B2'03=PXAYJM!JA18=+ ^8M>HIP7T<',00-!UT M>B/B<>#I8N@-QYZ#PX]\^.EBZND1J-- ;'NUDY/^^7WY22TM[^FX!fR!S_O7(.M'FND;M>)N-VOT2?WGX1@CZ>H'?+Y6:QW#A6Z@W!<'U"#8 S#E=C8_1'&;8 M5K^^+O?&'*_5RI[11]U=KCSJT6!,K6;?E,W$_4T^;C)^PS W7H@\0Z$HIFKAQ#2 MR>NO>!)(J:\V;G0=6],\5U0D*2X%,XLJ6^I1EQG%.4)Y5ZPHBH1!G/AH],AN MV\E: [O8G@?"S36]S8,YH[ME<-*DKMMW\OQQ-QZE< QI5Q/L!X?:Y,,'OI+E4'A? Y[])@Z 3!8AZC3D6_L M[_3J:?^O_SY3*S/0MZ>FMWAS2RPGO!8J37%19":8F@B*65T2K$I*"E(E65&" M=B-N8B,'S%XWIKWLMC70W3]_-^[8+!%NO 0P:+9+>CX=T=R,C9TZZ-AH2_3 MU\@)B(M-B|S>]F&8^S8SP\BW7_[V12Q72IA0U)W8J4+1LM0E)BFI,.VT66_9 M)JM)EJFB+'@M5>7.+W=)3.P<4"<8&03=]HZW W), MEZ6E1HU@U)<*

*PQVPM%O/?&HD_^7<_[O;FP@KW<0.*KK-MNP/PW/\!;\(K?3NVKN9\5NWYQA+[S!$IBK=4*"';E> M4-RKS+8_SFBEM6>4[Y?3GOMKO\G-%L?/FIHHVVK'DMD:]U$+,5/K,]5'9<(X MDU5F5K05PU1E>[K(L>%2DE%M"QE_>+9!$F[&[S?2>HY(+9&QW#A6Z@W!<'U"#8 S#E=C8_1'&;8 M5K^^+O?&'*_5RI[11]U=KCSJT6!,K6;?E,W$_4T^;C)^PS W7H@\0Z$HIFKAQ#2 MR>NO>!)(J:\V;G0=6],\5U0D*2X%,XLJ6^I1EQG%.4)Y5ZPHBH1!G/AH],AN MV\E: [O8G@?"S36]S8,YH[ME<-*DKMMW\OQQ-QZE< QI5Q/L!X?:Y,,'OI+E4'A? Y[])@Z 3!8AZC3D6_L M[_3J:?^O_SY3*S/0MZ>FMWAS2RPGO!8J37%19":8F@B*65T2K$I*"E(E65&" M=B-N8B,'S%XWIKWLMC70W3]_-^[8+!%NO 0P:+9+>CX=T=R,C9TZZ-AH2_3 MU\@)B(M-B|S>]F&8^S8SP\BW7_[V12Q72IA0U)W8J4+1LM0E)BFI,.VT66_9 M)JM)EJFB+'@M5>7.+W=)3.P<4"<8&03=]HZW W), MEZ6E1HU@U)<*

#OY^:$G&MF M+2P>T#1;!\4/(Q[MY,=M+PNQ.%@&SD'DR.DX=Q!.?7CU_X\^.7 M[!#EPW+QO3EG^,"UMR<^ZC:);'9#M!):%EBFK,"4BAK75<5Q51/!2YWGN1#@ M6L/P>D8.0'_OA*+-[$'MZP^WB]EF?>.9>H1/!CA"?ID/,?J)^?Y,?^|^==& M?;LB:PT(?#P>#^&0I^$1M!S_|#L>U&?/NB.*@[>@^:)$TRKZ[4_QS2KQ@3VH M*159SDFBL."LQ)14&E7MI DE;B[#,+LLF<1H-/(NREC8WRJV<@.=,9|0/=9#4'WKT]R@(B"LT*H7 J+'^S MTAPSSLV,KRA795+5C0#HGLSWDQ_;,'TNT4PD9G=!.=1HA5XAJO?:*|;T0#0 M/W@./NS((\ (\W4O!'V8-#R@!-!MQ(74DY-C&%I/9&$'T'OZX#"%}>(PZ'B&(MO\E'K"$W#.-Y5*? FYF^__DTMU(K-C=_[^3!;S-8;FX3\KG8E+!4I9J*'2D"/$1S U,IGE5% M1;%.J3W&-#@R+@JMCL@ZGC8&__%! MM]D=3'_KP72L0[AR++#^C0YWGN0D=]W@.!,3):1OL[=MW^'^PC3U F*GU9_78 M\;Q\U)]6LX68/,+Y^X5E?'EG?FK3BB5YPM($!U5-S:+,['HKGE>XR$R\]:59 MCM>@*%^>6D0.V>875OGO=]VQA&^,HR!TRPYZ@CJ5GCK&)RL|\SK8;,'N$,>[M#B^V40? #-+2CAP\V9EAK;._5.0;BC\1T_?GN.6F40IE(N*[4LG;@=U M_.^1MG6!.5C2UDF87Z1_-_X7SXIU5S;,Y/#W9$8(!?'"1R,-W):3D?NN(*.M6/R\:+],# QOWGN|GPX|H5Y03<A @>6RG%&#PU5SGSOXI1?\G/2- M6LV^-UO-WB5%LPW]=R6_FI!P)Q?-.O"-I.UF",7V4Z$%/6C,ITKM(,XNRW*!,'AQ4ZJ!)A@6$F!|VBQEC(0@+*^?!:XZI M.L7003-T4"TP:6A(D *%HYM4&35BA0#M>5 +,B8\ _UIM11*R?4[8^19%?8, M80<-IB;$45[!&A.M2Q/K,,4US7-<:I$2RGE6YDX9"U\%8F\>.Y60_?*HWW,2 M["5G" ,?S!H1&:4460}@CZWSBN5\SE:.4= ;^>NYZ-AXPJ+=']DJK#CH?^_KD MZ@>=(@/IGHF.#:A?*CH"L* \]"VH# "2BO88=+1-]B]'}5/1-X\!B_'JUF?[! M?LX>M@_=ADNIJLPXI;BB%<&4B JSM)"X+@3E95I^)ISJATY&CAR5.UEN<>'4 ML.'(>9,QL)#8BOS!&;IRH_-#"S\+S46Y29/QT69*?CC>)A%W8N<[E!^\U|&^Z MJ"MO7IW6>9$J4JL$YK83BXQ_6B4)6EGNY M_)'IPVYQBT',9&3+:"[^:,*>U7#'PTT6A7\,?7[U>]G_]Z3_':YE#|F_F=_M^,_M;*7DF^W*S#TIYKTT'>NR*G$E,:L!6DM<<5X:7TE95I5U3A.G^<)%6&2' M:42N9[NE_.LO[YL,A7EC+2YW[(%#YG8^$0H(F*/MI-JFB*U.R;SH8?4+'Z?+.R/R<'Y8=*]LI:]MVL]Z8':]1L;W5-A5U4A3,1 B9 M5PQ3:<)$510U+E+%*ZHK5B? P]\.1E8Y=_MA2@NR\/8E^_DA/R#=U"UJ_V9?PS M.IZ9:6,'{O^IZR<9K\]4_8&nS;_VL,4)F@JM),F:!!.:.,U[@N*<*:5E45*>.LWGX52*M?@]WM@<$5Y+5'1K.Q.+<+<,U+!*P*+ <#L=&NNPU17\4)VBLY:1E& M>WJ&[,<6"K-@W=IN5FCD7FZA #SM!!9L9+]@^6ZVL/GMEK@WV*N*_I=O]DJ M2U%X;SZ[FFI%LDK2'":ZTIBF3& FB,!Y6N5*B8*H$L00J2PV$9S? NR6%?)0,:7^\59:HU$0 G#8E.T1*S%"<.;]-MM*Q5DM>*3P5%=OQ>DNXXYPGS^:MP73^P"04"S.?'L*M\GEWL;#C-/Y6-L[?#\W@=QW<=9H0GC.&)9'4[&F(MQ!?1"M=$\EHHE53"DVWS5%CD/:7^A .(W&ELSL<.+<%22@8O -5S.[V+L8% MI[@(^]%|"HO&WV9BG+@'3^G_F1^ M^:&PX/#[.-C>&?E8T5L\77/AS_/FP? M[AZ6V\6F_?N-DE/"4EK]E&)2L Q3X}>X%F6%"YE+DJ=IG@K0_02P!I'=?Z=/.MYZ":?R /ZML36??+5\|H>F-FCEH|+-=6EIKI2&B=EG5IN@AHSR2ILXD^= ME/'F0EZLN>"2]?*+3?0KF^'@D(1()# <+I&KHY-2YUHV-T0 M7+,AD?$DEKT9(1B/K*O%0Z2O5\<8CR'6U9PC.ECGE_P67;_8>K,^J..^$L*'3 M7@L5F?BJ?W? Q\ U5DB%&U^:,@_MG &VOG*$SVU1%1X46 #C/[H]1&@W # ^T;'(4.NI;.M"0;$\P42\.TXN>4/1L[]#S7_KOY8+C;?UM,LUS7/=+,#DN/&XW'KC2|\+ ;OJH8MBK4,N*"E''7 M#<.FGBP4KCSN63PRGR]_V-CP;KEZL!SRC=],N{^C,2:O;=7G'>)1V4XK44 M!<6R(+,51$)PQ9IMA=2IHE5'> 6)(%(CUU6LM.E(901*R5K83+1?KM>NK6O\ M(^5$IFA P4+ 3B0ZR)R@8^!>M/#9N_,14CY>. (2]00')'K<@Q0>6D^H4KT$\ M^&9,$%-]WQ'G>%&R.R@QBY(!,;QXWV1>EHFNA$IQD;8Y!9\AFA]O<<=C]HG%['/2FIL&\EM$WJ'^85]L M]7_LU8GF#]:F<;WK3\9)F:66FD8P$[ES+A87-_^]V5]8WSXW-(*W#EH4BN;SK(QQ.3V'S#PA\!Q\ MV,\;_[Y8*;'\NIC]EY+Wl.M426 MT[+,=`V3'.>]SI"0L MWP*MS Q$L"P8- >7]B&KW*DU0.U8+8/E3K&& MX7U=]-T53E5PW D 4.#H=(LFH\.P) :CW0AAKSU9D'3]V".I1DW^S^"BY+5 MF)8RP4B9O8-6KWJ^[9]2"0>+$V.^AQ^PM0Z>1 MK;K.? &L**Q_9XNE_K-%[:99X.[WO:M7IB%HE@5L++#^P=-QYQ$05N2WI@MNK@ M1H3^^)T#P] 2:B-C8<&XVY[_"$ZV13=,)3G/27SD=1]H6334.'UF$!U6N5,U@6NN260+!G%K*@D3H0T? R5%DB6@TTI7P9%CUEX- MM+9Z3)#8BT<-SQ3PBI(KG&X1*09(L#!TP.=+BT]/B=T?&K_^#X(%OX<$M#S4 M]2-7L>/>.@*"<7+9"/J^7RQI=S1?-FS3-&F]X^O-BHG-- "-9HF61XHQI94"' MHB;(6+(5F8M$2!4?!%3>=D%.Y$C!I=_W8M&?.\'?<eEF-Q"@#=C81' QVZP MNU^Q*I!W7Y(RJC-?,?6Y[UY]W*?.A*W5^I\:,;^2=R8 L*_]S6S=5+38U]/[M7R1CM9G=;8Y%)0BF+*MQ:,MJ2)FDB>(DEZ43ESM(:F0WWFF 6*L"DIT.#2W! MOT$*(EQA'!:.,# W+Q588+V^'1:H)T.3>-A<-"#(04I%XF F&^)B MRH:I M@&8/5GZXCC5BM0? 0O.,*#^C+OLLQ.6UU/.M%0TJW!2E1S3 MI&*XS@J.M4Y)GC FD@K$TG(]OKBIA.(_K0B42,3O*XYP<5U27.+M=#5#,A0 MCX7,)5N"K6%.!(R\? +EDX.G*Y>*3OND,OCDTMVD;/LY$=UUG6F]="1:6],=>Y M\4&NS;^)HL(B9U4A=,]T "W-&Y06V1T_+#=]C1!;/FK0+,<02*XYCT"F0S,@ M?--KX#5!.\FH$QTR(>)@8,#TR)"LD9,E#F;? IDY<7@K:O?E+T\'X@_K1_-5Z M6M1%4B69PHFT&Q9%EYC5I<*"F4FWICS/8-=NW<3&3I>7;9IGNP;.MA9@S>8* M_3,;]7#^2Y!>S<_1=,R&!,<(F 9Z-/<*C%!1HWVB? AMFB_8';=)\W.AOT*+ MY@M .#9HOO2V#[-K/RR]7IK%!EML_K\M6QE??+NP[/3 ;[M066(W/ET!(BL3 MEM.28"ZI;,NC-&8ZU[A.N"PX(75=.E^6\9 ?.:!TLE$K%GI*$N:=I<40H$* MQ_7Z"4=D8M&V<;.STF:.A#+U:AL+!A-#,1@75EWW%]QOW+3>=D%.Y$C!I=_W8M&?.\'?<eEF-Q"@#=C81' QVZP MNU^Q*I!W7Y(RJC-?,?6Y[UY]W*?.A*W5^I\:,;^2=R8 L*_]S6S=5+38U]/[A-A/@ZU#M3.])(9 M7EU.3P8;K7GI)3/Z/4LO/G,,3=`KY0.?+9K5W^=+]!7N_E+.M1VN(5U9*WBUD MCT;,_)U92<@/QL*6&:'W=Q\WW\PZE[-,4,IS7-.@'YB,*K+2+\)M-&*,6D6? HR1@A=,9T]HG<*K%GD6.6V6 MBWY35L^UO5YD_D+V=&VB$^LIB=;?EC\6R A<_OB+8T54A*_G-K&\S#>]31YA MV^Y&*< ,#^,OTXGW9]D M\G&CY+LY^^H27YT&BEX!U%N:5&.G1>-^5A4EMS9=VVGD%A7=$!H.=,'! M@9]#@7!!?UIU @0FD-D#>WHS3A=FA#Q$%[?11PD8($-W,0#V$CRY^CFH[F]O/ MW426;]/'1_/OJJR.F?7C.D?'5Y84J5:XH2V5\(TYGE=8E$Q8?X/*W3J5/7H M^C!R!-BKT%9.$H8*Y&=%NYI/R?XKB=-0X, "W?+V\=(=)1P<%//*A3L'X)T!# M_^27\?QR^E.)U&H38M|_M)IF-$2EA"C^AE*T'L>]22SM5@UJR2V>GK-UM_>-MF>U/IXO,%6EW%-4.0XT!.-6MFH$8[^;,4#EOZ#<%W?^(0" 18!QK(? MT/0W$ Z>_7Z]\8#U^74P&6>G 2,EGR"F-O//X'>"]8P MTR:YWME8\T%M6FXDVU)M2D21%"4K<"WR%%-.)T+41>T M&W.TN. M'#/>LM7"GGG?W$'S FZPW4Q0-#PW-#T=)C8!C1HMD%%C1[^'F]7D\M7I$+TW MAZV/UXWS@MR7[L\Y#(=#Q\XK WB2"]B[OJ_86LG^'"W6HG%54.F]NK[\$C' M9W#W@ZWD6Z/7YNEP2M/6-=Y_6XN/S5G-^H/E35QOE'S&-O0W, 3FC9F_WK'9 MZA]LOE53G1!2[%I@Q1BU?25,B,JYQ$5"!-,\KUDJIH_MW>@-6VW;]88UUP\GZ)7Z.EO8<&C/AMOJY U9@ES.YVRU1D9*2YP Y4WX M!=" <$LXK:7XMF.LLPS0UOQ9>5/9WH\V4)E.2<]+]4-XN'"\Y_@J&P7\F._/\ M?B3FJ?__CS<)NI?0=5X.X!&===SH?KPMZ\F(^!/J/]<9B1HKS:^CL;.7/EFW M=RW0QIB*.EN;>QFMM6=H_1J+D34969M18W1_]%?Z!.&8CD?Y%4P.ESOE5[#X MPO+KE]+-,Y6W'Z=W]^0/Q>SQN/QH[[15Y9RYFYAKZFI=G\T!LV>=X,(]XQE ML]!8%]HR^\;BPI6L"4X)K50B$THT:-\83+,1L^R"&;_]+OO?<-P'\5MKG1 MJ&$3U@'9R=']OYV:R!+G[S1KRBS[]]&\UZA)_>8!HQPNDU:M@/#N?SV\U> M #QYN.M19BEUO_Q@C[VV9? 8_O6Y7V[L:\;+,N,HY9DENXJM(%:[+,L>]Y+Q. M">-9XEPY"1$<.7SN>_99TG"T-LJT5=*BU<$]M08"\WJJ,19$L+"W1Z>A#+=Z MH+M^H\/F/W>Z>%1B@C!S3T_&PLXO77GZ"VM^8+),C_]S\W >5F_L ,)#*\ TW-M6FK3Q\A^]M/K_5OZ]=RSCOVK6.1E.6BMCU52DSM"I8G>8:S*E-)]M.< M,- #5Y@%9T4/IOB]OSIHN8JYS%S6U8&0@(,;3U'\.RT,FA>TaKXIY6]0,>5 M09//=UT9?L6SX5]IH5[?+_^8+9:6M.?9;'],SLT8ZRG/*UFN!"4V1+,E-< M587&@I=% (;49DA<[HKM[0+>U0:E.O^MC@KM[K^LGF]6,,YL3N\W2DMS8"U-F MU+G=[.QF-F##M6$XW5P^ #1^)5]=7(O&AV,T=G-*0&)C-RM#-5(;%C9N^S0G MPT^:IKF!:.]J>F? L6"Z495[YE9/;],]?OGVISVQ4G-UVX5>FA]+<^,VL'$M M;@(,&7DV[S1!.U60W"K[\^Z7F1D=,/7TFEMB.T#L?Q-XP3?$3?@(5%8R$"K-A >%4\0>2,5OCD87R _LGG]5O;3=^)HO1NFD0\ON2++QEV'>S!5L(,VL8 M5=3L^_%9*B]YF@FS@I!"$4QU76 F26%6%:56"5%4YO74Z,^7\,,38&T@3M37 MR>M8>Z<=.B@R08L!EMC@V#OF,,?!$YAJ/0.D38MN+#M=HUIS'+%7K@?R2/VH MO<$*WI<.KLD+],?VANQRGVK_(>'$OF\7&L,*,YNR'56=:(I4/FS;@SXA=,)Y MABDU.8X6J<(L*TM,N"")%)(])EQ9?@-4 M% .58Z/$& $0/I&2<%U?P\,BC$0<[&=AG$79[9XO.B%BM;6]HYOA/]V6_UN) MS>N6.W)*DIR(A*8X4V:-0H5QV+H2PC:,9375@B4I=\]/#0F*G4Y09:+ '5BAB M5A4V=\]I#()T/>\3RG28IW92T<[Z3NX$=9(#F>^>P@D%@U_*QAL.4);&Q<:! MK,S@ZZ-E85R.Z&==G)Z_L9WK!]69TDQQ49J-4IZF":8F.F$FD@P7-E%=*TE9 M2F&[!?]PT;<._V$-AS1XJW.$1)7DBLB\Q DKS)HJL0DF03*<%)(PD9%"YL $ MDQ\./DT3EAMFK N'A6OBR,]":*:HDV*[WP7M>'*]?>B6M1_&[UER:M3%-K4? MO+N.'+@]M+W]UC0UZ1(=G\S'VR<@J209S4F"2VW6.;2L*Q-==(T9*1E)\T3K MA,#X>@;E17:S3CKJBT=6OG? R]AI^;GX8$!68:IX$B G.>.<_+_J IXNPA>S*\G))ZY(D*6;4UCF4U/RLEMPL+]NBYIR4M01U M=#X,'7G6LX* 7G&PVM$MO&P'^H4)O;]:>GWC!/50[G&O:?>/$#!/G,'T" MYAWKU6;ZV=Z]N?LY6T_+7&NB<5#=O3*&JL-Y]O3Y%]W-M"[%6(I17R?WH%8KP]<%C9.'\fV=_X9++=U%:SA M:!H2 ECH]+7>(P<_,-H-*?@+ X^<@1\V[S0!? ^5YSY/IV9IUW'HFZ'_4G]5W MM=BJIE!KFB>]X"K+<)&)1!-.Z4)A5,L&,;),D"6

*[(/_LCC^!Z9TQZ|E7G M'O',6;^^LL7LOYHUV^OE8KV$GH8;&EK^GD&.D&^Z,/T628.GW106%TT-@L.V(L M.&+A&2K7'5J]<9/DD<`]R;[*D@.OW6^6"0VU?\N=^7FS^,?*

*ZDU*KOZV6V\>#`MMSM6\CL.-TKE3$\-]%F9A>,"_6.-K#*HT<:]E-\5I.&0& D?6)1S@R9P\/*P MW*OHWU7&:%< @$;W+P1 7PUVK=J6?*

W\UT4G)]!+$FYF>V'&98#M_S_]@,>]KC'9YYDH]9DG74QMU>D_0|0\7X)U;&#C M7;8.H.-+7[@.:[/#I>N PORB^3 ;Y@QOEK8\;IKD52X4*7"5)16FPNRG*]N% MS7;6%"HE,J%,-*

$%G1X\9%BL0#$"@#?-2>NZ,YQ_R92]H.RB^?]XWZ]?cL<6;68=;GS<;LDJ8+2H:ZRY=;N:U(@KEN"2,U)+;?ZKUC!V@YOTB>RH,^U0H]X$ M]11LFH@^-

*J6Y=K)M*7JI:;A_3K+3%S=]MW<@L+(Z(/"R2C .]!RQ $KF"T M#;=I,S*M0Q@H3FD?P@SKVP!!K&R!\!O5_O/]HI.[4^OM3\LJH([5F*9I(9FL*

*M4YPQ+LP&LC9+%R%]7#&92RYDQ6HZ?304!=(MBOHIXN2^=>N^?77<*U=;)9!] MI;=-P)>-PW:\'(@UFD!;*WC!|A82(T+IV9JAU0/]MM/H+[9QU@[;3IN34!BR M;<,M@*

*1KZ^"EQ.AM'VX!ZKO0MQ$VCP<_*_U#);LUXI\4<^GWUMOI%U4&'FS/O9@~4^6HT%_.?UUK MVUC5IG-CJTU#26?+XD6I6:W+ A.5VIX,/+/7!6HL:O3I.2UR)PN7L51+{)3*

*M=|KN;CC:XX-^Q>M!XO6G:J8Q:G9M+73VM)ZC1N^V.X'-C(?!G=5MPO-S'@H6D ME_E.'K0=,>`,1OH15+F1*4-B 'M*.!)%"OR"R>NYV9J\,JLP>],|?2U|,=-NL*

MNXL#3#%"LH3B))P)Q4'"'M!RR1A6I;,$5W+,G$F*8FI:.Q=LQ5G-U9;>_.@+.,$2/_H&N+_ Y^%=AAP?*V M@JR|2P59[8?\|)$QX=K9_;@?*

TGTI^ZM\4+_%\"_P84'+ZC'0'EB81Q4_VM)^ M#!#[FX-1Y/EM+SZM+ OGYNF3\8J-$?C6B'ZT;G3N7E3.S+Z"%0P+>T!-19WB M*I,$ZZ).TEIQP13H\AI$>.0I=:?!#7*-*

*"G5O3H3M0~_^H@7-WV#K'@LV$ M@T#%OR3F T=%3

M!$?;5^7ZX56]A:UE/MJ*L9XSDADBA(N&T\RE(",VCW%PR_A+H+E]Q$:$PF_7{0B?{Q8_8E:XHYPC?>0N49OT>^]P;WZOEH8\]X\^8,8/LQR_+0ONIR.74;M\]#0]%G[[M?1@&\&=#W]%Z=\/#_6QH5%S"3H(":7Q.OLQYG,0=.=BZO.=DYCK,X_5,;]YO"_M;)GWK/I^NY3V_VQK\6>VL+4UMYOW;+U^F2^_U;5S,UU((VU9PH(5 N*$H @MRB!E3*N,X3P17O4 3E1C1_4,\;H1CK!_43LV_,P:-P#=K)O18?&,V'6(U"_I M<7!CMWC'1%/F.IZIXR7I2 :/&\U)S1XO& Z-'[^;(R0'GAB6/D,\3YCD"B:\ M.&Z0E@I23"E4BB"AA$8D\YJ_X,M 9/T1,3GP%)IN&B0F1G[*Y)R8,?.?];(-M1.F\ UA,D1YXBOS:20\< ,P'IZI;S=@0@=MH)U/U!,.U+(!*QQHI0.-->,#(!SH\P?VJ_C%H9'S[KX> [N_YO\)]$!0&:.UX#7 MK\'>1"K6>UWX2|/EV^L>V]>E5A&UVV5>EWGO=5G5K\O&OBZK]G5Y;EZ7>E;> MH4I9UK+^?9R(PRI_]8$XQFMQ-EETY)6A[\= <7IN5T%),\^4VB]D4#3N!5R@B ML>095#EEQOTJ,*0\X3!165IP8\5PE?M57^ZM/T5TYM$F"]FV\?.6MF_9Y3XB M;B[4%7+Z? 6PI0G5.5#\!SUIG&_:PZ;NHIM>$Z);L9D_USUIOR_("GU:!67 M^ZM/7&1Y4K3CNLK3EX7MQF =4O^TLHT=[& ->XS7-5W*&A2$UGAS830H1VU)*898D&&*L*&19R2"7)),Y(490H[:-PV2F3:11 M20?7A2S$FY7+-A]F]- MG328DP*MM45FJ24,XIAFC)EE%&N M(IK&*Y:K#@H]7*DZ?&MXD>]6V3WV#XJ<_#ZN >V=<[2#27]GF:3WR6=:PE",6!I\@,GEI M\'E!3O4'#UP=..*J-VW.16$HX@KE68%!!868%SDD%&60)HA@54N6%EZ%!'ID M(RO/O7F1OK.O_'!TV^!QT/%3 P.[] S0"M MV%981QG,>Z0] [80!!R-A7'D]|08MJ+WJ5X.(OL;"9>E&\M2&* TK;EP6>0C MF\'AEFL;_;XWZQH5LOF?){8VF^7C4M93OAXW-9DLL5'L]L7-4)%P5J2P2+39 MXI27D)A4PU!69J5&=)NM.3NE;L!%2 /.]<(*Q#>T ' ?CD=H >V =HPVP/S;.O8 !EGZEAL#^ MP+U=Q"ARP5N .NGU#L1OR^&&> ^=<,=^)IXVU8,5+,S*:!LS3I6V\YN 6";F M;P@74*=4:)WHG'#]UQ;8DP.?3!74$K@E#'YTSA%KG2.Q>GA8=3F/-IK4_:"N-MM%KM6 Q/C?!]&CHE0N)"0,+S>G)U IDH*"P1U]F66@A:^.3](CZ+@"#>V2=Q MYA%,!KN;V1X13+!O\I&;OQNHVV:+!MBX 2V#(TX;# -BK-&#GM2GG4,8!LW1-M4,+ 9?R/7W\VDJZ6ZJL2Y@NU?OGXUZ-YU=]Y9M8U86(S%XS7F6G>A[%!B\>. M)38\@8XI&SO?LF6WT"%(]N>S85A>/]V-#]-$T-$7P0@'N%=!$G2<&T9QLL/= MJP#I' 5>MU"4D,4')1MPB4 1*B(LTA[P0 G*,5)XSQI+4J1ISF,P$N7!\MX;H+0TW97:4,P'-9'8$!CM)_& M[7XP 0IA%//OB1^F=?9&ZY/ M\-T[@M^_Q]6T]E32* UC MT^V'_->":PQDI 8X0@B%.M(:$JA6619E@PIA)$ M9TOUC=G>5V%IOA>9<'K5:?.J'[\BD:A6538|KSXJ#.M/Y0>MFP(8'ZDQ.GZW MG-R /B^@808TW,3)^`4&(4+"[V7:KY;OZPS+4+]O^R+ ^\9>NFMV#GZ_6BS8 MNLM>U4+H5.4H)(SB&U;X:$A)K;NNR$IOPYAU_.4HEI*&R+BXW.MBD>-67W M(;1Y<'X'7T81V4\;,*6U-$%+-"#V):E")2\QSCH_R4V'N!,/(_\]L@7\]/O-G.XTN"OY>(&V 2-M3=/#V^^X*0!>-_TR,F1A3;-:'FP_\Y8+\&6+6>L8?_E'TC(> MA"?5,_Z'&J;@!5">M$"DV:V? $=X6W#E MNOYOM"CE;$!\AO>^_XZ665=5U,7H!E:9=)EK<9>X:OH*R](S0]DO9B M8QN:L[?%>#<8!COT&$N+|\<:H.352[.0Z' 8S](6GC!!{QK!]_/SKEHIS-^Z ME;(.4K'"%,?;U:=G.S6CW@?&IM)+&I\I2+"61$&FF/FG2G,M*4]RO_DG@]0B M:^0= [.KY'#2ZIYL2XN=###4/FYC:-!H2?YCW$8+Z%(S)W"\"<91_*&AFE-Z@<Y MB7WH\[C=%+:,%_U#?YV*ANC\[*GDJ99)#53+],4C;^+[-9LOS&VU,__<4O;;O@=PN.W7<"']- FA'))V/"W"2/OO8/%)-IQI MP0YWV)FK K^:-N>KFF52;98BF[I>9DT2.TM$#DN".9.B9)AY[5MLEO7:0OZE MV?:PV%L!J4IX?OD9JI(U%D!(-TQ+9H6BI@(P8&Z' E%*EE3$*G&:Y7B%U@.*X M5FK'{[JW+)X?\|&$[_+_1>_R.I3%N%IWVJ[LGR-'G=?^W_N'"">I).!7ZOJM3] MZM?EXIR.9?ZTE)_9@U.NZ,9EQR3=:F8|_/ M*Y0|$/CU]Y=/4A7UXLG<_-L?OE_'DNGXP^&,3%*YKH(G105'%PXIO-*)A#A"8.B*.SGE{(\K1(H"B-A4NED{I4+IOS M:.7HP?QG>^9]. <'W@OS#6_$JJ7SC]8X".6^IL\P/["%S3[.'S%)X>^AXI4DV MS5D!NEUR_H+ 89E/O%+_>E+!+S'E\)VE%'G;[.B"AK#G[,JS +F9=]:(.(;>OCB2.E"AS4;2Q9CR>I3/M MO.9+XA[-7KQX0VCPI?^>JDUWV'TZ!%1W .*(&59!>;X<@.DU*)/H3 M2:!-K]%SL[>Z H1J.W- K]9.S3?6;/0-$4=^L*Y1YK?SN#RM^2^?WM^CE.P)MO69Z4=M>K.D FR^_V8]6-6,IRTN"%%34>&>8(6'K(!#DA6(B+P5& MQ*D\[_"'^]IYONM;/'2UE:W+>K?<-3_B&2&(&=-8%3%$11)DJ+40:.KOM/-G89QJV>XE@U7>@%ZL?%8! CS3*;0!.-\TP/DA^ M^N&@D<.VA+D+:1AM$;%#E)_4$#0M9B-EX$8ZM7@<+=_!44=0WAW&$/H MA;G>PN:2G7QZM?U%JOU@^6NWNV_J8V@2")]H[_4S-2IDH+ 1.-;.^-0*,X@ MHXF&">.<,9US3IU" +$8C*R1>I3!IB8-'K>TW:L'HCR:89WU%@@#W/*3]!6GW M9WWO& ;\Y70PUW)]_/]VE\|_MG;>%[NM2"O_=S"*D5>[_EY%9C$!'>@_"0* MVJZH_)ITAJ@J* (,>DA)C:D5@L+:$=/H]8EB>I M0-[Q\9.DIHB/@\6.K8XO0"0I=-RW'D]MRQ6Y%;!{@^J/=-?[P@NKN5-@X$ M8;;622C&L8\NBS5@Y0SJ-K9#=),.<##W[1]F_8VM\OV9S==- C@I*.6;*-]I'.H=8")NW64&(MLD)(D12ZT%VU-F]&LL@MN'&/'2C7(fU,.<.BYTO*=N>B]>,:.69->HZ:?#/X 5OU6ZB*WW3LHUZD]'>OT!FZ*.*TR MM.#GCW>.CONQ2.-? @]ND\=/$G2 C%JZ?Y3ZHCFY_I^VFT-+VQK%^,*GZV7C."+]98#%P\=N7#0/P4^O]_U6]N[^]!S9?&CIJX/P=7\R_:,&54JE"9$C#7&($ M,2H+2)$DD-2]8Q@N>.H4AO.B&ODS? &^,CLJ..S:NP^-Z+A1@B_H=-^:]V1U/-MM?%3Z;GYYV/OK&NUY<]W>IH3TC+-_)8IA5)E$F(I2\BH^2F:L M)KYZ-:S[U)W1WI*?$DPWA3TZ0'[:NB5__W80]<]6=RS"=>Q$5F-;RW=R]N6GWNQ+P]KAS,N@DYXK '8_"9IN&Z+'3HBB'^<\Z7?IP!LZ;KEA\ MLO.HZP'HGX>-L)K_]V)_P:X.DF@N.'%32O)7FMMA,0TX)A@$0M(D'X-$6]|B.W#D/T64E?;?@OF[\H=- ^J3C445)W;7FU MQ&&*T%]R+S4W*-6 !CM]WV3*:9#MOMX9OM!?I7S\[1]',7L?5M;>G=&<%DDF M!!19HB#&-(4%LP 4)>URSCB M^ZF8*2IWUS,C(!"F/-!!]QG+$2\$+ MR$29&E=?&/M&TQ)]Q@LL2,I*[=65]XC")*<8JZ,QZ%=.00^=?CY%8N#'2R)> M/^]\Y-#5\:?]O.]K\7$C]_(77U[D>^#3]ROI9D;*'8J2@%$H,)R-+(,EQ @7/ M.3$;D*78*WG-D6YDZ^"PI4,=0Y}:.:5=@73;M1'@\=O+!5NVSCP-GO11ZRW MC,0L0$#66099(4J8E#!\A&!7%QB,G_# M59B^U^%\3V"M@/IFG_M758<=E]]V;>9WS6MP.GP/6@J8YG9:1HXY"53L)2% M4I)D/,VU5Q;_99J1-5O+@6_]90>LW&R=D1'P4VDM<;"EWILM$*L[L[N\8Z5D M.U"<- EG;'8*C-&:/6\.TP'M6?;?_LWG/SVQAM\9756W69T'<_AE>B4NPCYR1K%:#KZL5\]S MJ>2[E]\KF[VP[9]Y*XQE79_&;Q-Q2LP82JB ,DN$'<]C/E0IHY#D)"&,Y3ER M2SD+9R&R(? Q^U^W.OF-MPSNK5]B6%<>DLBM@=OM"Q-7/3\O.CW2:7<>.+=']MR3)DOM-_UN>P(ZI48<+78_)2#HV@(@\)60X0(>ZIHJ5PO35NZ=]OE15]7!U MP V1IBU_W8#__QG"T@8"])SQ11/?K&Z%4:UK)8W*[74T,;]I>C"]M#F;Z/VB M"RG8ELXS3B1&:.;)@0DH.<9))RG[$09U1)/."D(P4/GIN.M9C)VH94F!C@UNV M";B?(ISP^,DIT+?* Y5/P4;R<#Z EQ W9B@+XD?R."Y14X"'"I% Z)6G]7*NQB]?UMD MC6VKN+]\O .?/]YY5:3O23:L3Z\4RM/2W,DS?F'Z*1%"2]/WU]JR./V4$?E MZ2Y#! ;A;*U6+[!2U_B;V_]8,2C? 19/DUCTB_HH)B"[OA MBZ]/ZC]]$$!<8I'P!&+-F'5O,D@I2:"M R=4B431T]*>8BMURC1\A!Y*Q1]H>*.>RB[_M[WYE5 MR3]*4V06;]_TF1&Z4D!^B;IZ0N"\/+)_F,WV]]ED3VOU055B/\;\E.T24MR= MM LK3>"W_>/V1@MH60]'KP->]AF.LM3RAF%*<<88I(22$@B(.<TIU MJ;A7A_\S="+OZF9@Y)8L^- ,2!C5E3[?R'$YN=ND(TOOMXR#'\;H#8HUVO2\ MTU0F'IHW*.KQK+SAR\,VZT&CS\]/-J\TI^LFIHM7=TZ;:L*7-77C'JKF8I5AG MJ!0(EAG)(4Z1V;T%)[LD$):2XQ3KTEY7M0C;^R.!OC1-1!F;0/ANBEU9>N* MQ.KAP7RRJHU1D6"U8Z[N8]UKS<@)J;\51W$ @C M*70_VI.J^2!8#I5_V"+ ^Q6"I[*.NV7N0W M\\R?JEE9\%3Q,H&LKDQ-C5G$[!\E1B)+1"E)NWG4A(<,4->EMQLZNBJFA M[K8[+X(UK)O&A,!/.85*M_N>B]>;.:69->HZ:?#/X 2MN21OAS/WW3LHUZD]'>OT!FZ*.*TR MM.#GCW>.CONQ2.-? @]ND\=/$G2 C%JZ?Y3ZHCFY_I^VFT-+VQK%^,*GZV7C."+]98#%P\=N7#0/P4^O]_U6]N[^]!S9?&CIJX/P=7\R_:,&54JE"9$C#7&($ M,2H+2)$DD-2]8Q@N>.H4AO.B&ODS? &^,CLJ..S:NP^-Z+A1@B_H=-^:]V1U/-MM?%3Z;GYYV/OK&NUY<]W>IH3TC+-_)8IA5)E$F(I2\BH^2F:L M)KYZ-:S[U)W1WI*?$DPWA3TZ0'[:NB5__W80]<]6=RS"=>Q$5F-

*4SN-O^_XL'S+)E('K2V%+1;IVNG8P\I99*3TXDU[V&S MC8Z1DU3-P7*RK#O RR.S?]_!;QAG-M#&C5F#DEJ!%U8"M[9(=)IA\ZE>.PD: M.?W4'$'MI-\|E+:?.5_S8EDJ00O0*,+EX9.KC2N9U:6.),_6MF[ZNXN>D;-(`MS8'43/8=X.C^!. K+BBRM'S=DD%G;JRIYOVC#C77AC8SIK1HWXAM&R7C%DZV MQTX#>7>_FBT'WD$4FU-"$+P.GV%,@^,"\4-PK@B%3>M"T8Z{^W8)[ _3L = M0.3U+"TP+/$57O|]>O8PT?6>+.AO\\6?89$GRGL7{(YU-DB|$JTSQ.)I+7@;`M55&U8{(U?@XDL9.(_4A$/*RD'4P[':OY|"0(RDD75C40R-R|9C4$)19GS+& MD%4(CA=N0WOR_)8A)R0,!X1#1KD2*@L*#_FU_<$OF;_`MD0OFX9^C^Y58G<$37>#\Bx'7"%K=(KFLF>LMXIQ#Y)R\8JV#DA')V7F.6,;'VM3!+B?'O;I8U'"5V^8++ MZ82)!'@Y8&PY88J/F/9[=.#;7 M5Q(H:"63=((H&O?V:0?{`M.U9#_6)NO98N&8J6,^&L!^UJ D(9"8%<"K#>;.:<"LRWKU5[@]AQ;[1V@+@C M]=,!X%Y-OTPSSG+U$JQ+Q3HH:!1Y";*06"0Y4#<+X.MS<>&Q]_'#S\G%OK3XG M@(Z3]ZEMN3XT/$[_GQ?+U;J:|\\AD=/=M?V-85T&_*GV#*%AK\CU>N@)XU;G\`M[7/-MB>ZNT-&\==U"I?;!@;?6:W\B\2!U.OJ""$*!BHJV#RJO%CK2&9OXD:^Z=L,`M@_)7V'>"Q WGIOX99@GKS(GE)$49O4+RFGD=)>?^(X:@TAU2B+9US]4KK:Z"G MT+L?7*G^(TYUG4VL_'LB-|[5QLC4IT7#C> >8P#%0@*/4=:?",N&D5S;RUA?<MM|&Q`_)^B+.9D|?0#Z)VIA'>XW*UF*;55;+_117<{]AZ6TB(::>K"_K,A/P. M7W*=$#ZL_Q'G-\RJX@|U^5YIB/WZE MX3GG>A5 D[33>D8N{0]!&A:URMHV;Y!V*LW|X?E'/OH91KT=P/GOT|E\L3[] MOSS1OY9Q;87YJDX,JB4]8CAL1*_WJIA4DQN:"0"8(-&902#J*A;YG(W)"W MX]"V/KEL1?M^\/XA#I1&47<_[LA&2T4KO):*)= I)U E5W_*V%J^(B/*@<;W M/E\ZL$E_Rs.DHX4>0>F\;%_WM(3R4CI:0<78#WTF!QXPP7XQ&R46G(?6X]`M^2(24_6#TXYP.G;B,?NS0SL1<$*M!R6KWZ#)W^_3_4R-6*XEF:GN.=^4 ?YH(<*MDW/N;(@6N*E%GS6O[\BMK9.UG0H2K?6M>RD/PEM^FLT!RG9U=%LD7%YCSRH.6+M.&$\G=D2Q# M\2:BPU(KYE!O|#OH&;?)2G<_;*:Z#F!X(Z,W1<#K?1V9\[:0^%XLE[C:9/1ZMTBJ=_/ZM[?O2;&++U<7BE^2PW*&$^8"LI X*.83 M"8I65!TX5@?'$D,.7<;VC4|WTS1NUY;NX-A4A1U \F|A,JM2?#O{(YSCVT)RM),FMOKT|#<+83Y7X4^LU<(BM1T3HY<%+_W,.Y$}GRWTHQ:6=!,?9>.V M>.D.G@.H\]3"WT;-E1<T"PGL"]YR>/L$S0@D>U$B67Q:OFQI*Q .O*1U5T2(M(6A;F&Z|BS|)U+CM8[H#9ULE|E.0_NKJ[9=R_1"^7GG)O^ ,RW0U4:B5)>)! MNV!JY5\=HN)$: M[0$Y2Y7 L-H5C.P_N%RGYWK- [<87//J]/V1&S>G|,R'0 ,IK4LX7L=OM/:1MK'\=D*,&6""$S#RK6,\ F1LB\Y*2,LMB\4|\$^=/76C{|-)IZ$WHD*ZL)E M?,C5=>Q&2W9B8U&B8*G.+WG R M$6V?*UP%?O [UT:U/;G82U%OS_&<"VK$]MZ11A+^NM0+2OT]7'U^2CT/>Q&*=0YU85VB5^0%HQY6AK*+%>A?,!'&(46F1: M/:U!P /(ZZU%_C.AKXVZ.L7BNP5^#M-\[=M>N;0O9GE|]W2-YG(B6;"6)P,. M.()JQ"%*%@&C-)8I*0-K?1WI,$!IZY__3 AMKL1.P7KM<+P+WR[IG16G/DN0> M7.'RDB4G?89@%9?*2X9F^.WY'E&]=H!5]BB4'.H1@FK! X?$2]D\3>VO./Z'4>I[8NM47EWP5VY*$ZA+R9;2*K.M/62PCK/(Q3H5'%>A%.EP3M1UEO'?Z"8,G*ZF? MTY?\|\|23S+14(2OP#DF&/E- YT.!' +/3";A6>MN%OM3-VZ$\\S9[H&4=KQ! MG--;&Q*.-=&U?$20+0*0E F TI7:!,-+>7!(),"D1DT9$UWG\/S*;%NV|.MQ%;JZF'"KNRMQYW1|VNGRHW19Q-;LK=9BQK*.BF6LPFB\P48LZ[(% 5OWL=0M!SE=WEQLAH3[_2H:J:4#A+T+WZX[_5\R=*?]B&*PV\(CHXP,UFKB1PCR8KRL-MIT@<7-*I(&,BVN;|I/:FKLM+AT/A;R"E=9%?)%828E[6=;6E#NX..,TATN)C%(I%)P7'H+1NCLK#2.PR7!G:6 ZAOBXLYO|RG$3-`MLF%UT(2UKDXNM75;K@740N20I/2AM<^X/W7CGM$\,RH'4EJ_0?3-/&U:|>5O:V MO)G/SC[@XM,KC.21"!Z%1@>QWT^G/-!:P7>0K9"+SV:\M5--/W"[74,WG<-OS;45/JOL-7A$8DGY!#XX3]^* ME(.1VI76C;]VT3-N$=]HQNU$Q?2'M?=XOG[P_$/X6BL3:Q=|$N:O\\4CS?2T MEXE<4#+BV2I0/\(M@ZZ"5%G;XSD8]@CBD-I';?;0;,R2,#]K0_O);;]F\A_GU M-.#U:Kj:&3(1Y`XBj; "$X+*9AZ?14C,,Z2ULKP$(8RBMLIVB\|/-BXM)$0 MUT [_4!N?QE.+*9"*R?4,H@$RFM:4X*<$2UR4)9)9_)XAV#[0?%'.8P82&L= M',Y6MNK_:S':EW!^Z6MPPL)5^,V?_V:/H;9&;ZG M)?1K*4A**#9+(WT$SVQUJXVI0V3KX0T))XOLG6R=SGE>#L=-1 YV*-PQ3+[W M132))9$_K@1$GO5EJPSG38'"ZH11-.A*:SM_$L'C9D#[A/A!2CQQ?"M)8+'J M +>"*Q,*S[27E2F3=-!'U1Z*(BH=;>!DPH*BF)**22PI&UWEn=V3 MM"3K(;A<0C%=%"WGJ M@M1%'JH=/URL?IOOOH?N#;ADYRE#$5]$+9R*9B%P*R$5&+,,J8,,64/Z\Q/MP3A;5F/USY[=%WW8HYI\YUW9,>YUC[$-RD71;MMB",Y:!JQYE0B@8II<<21+"*I(&) M+8|>W8*T4-B\G?1&5OY-S"8;4XPT)R M>^A_^|/'<5^'@T #&?:#@G??KU^?TM9N?55HM3W;_/R\BNP]I)NX(*1%65OU MI4#L*0\158$H94IH8B$D' :1?5\|SD6$9\'/(-)O!]Y__?F!Q-_0#}; 6O^F M_JOW6'ZJ?__C_>L|S__G/$_#/_ "\|\4VET^_^WB+,RNIAB&72G%R[28?J!? MSE]/PGGSW ME.OE="(+/&;TKIU$Q+:UF#/+T4A#WE*$K7Q1X'T6==*& MI+7$*/ANW>.C-0\_@MMW")X?C+H?$Q/=VN?W^_5G%UB'<9I-CO4=MSRDC?5] MBKI&QO;J-;5]S-;)4-?P(1QE[.&[$*D]$.*<$D@Q."\-H+B#FQM!?8D[?2F M(#M?VYY[2*<9^DL9&-=>OBFWRDRN495LCHB*@E<9X>7>JRJJGN0 MI1%*>]W:O\V/LG%M43NLW+=_^BE6_NS,.+T,.-S[P%M+,XNJAJ9FNM7?+OU M>F_8[R7.00&PAL#B@&4#P8?:$ISQ(+U)0K=N0K&#G--K+Q\"\A;$4@E9I(D@=M+.VD2F4/7M9[RCYZQ[W1GK,\M)M6'*$:.1:#1Y4J@.0.H'(:$HI0>GFDW*>)*I! M:]GM+]BV%"S%"(D[#27K]5QB"AM"G4M<7,@N"NWDLPF@.^/4%C];NLL.HZ=N M3=;?YO/\Y_2<^,VO,SUQ6J;5OWM=K<'9E+ZZG!OW^U$&[("'MS%GQW+3R+A= MOYZ0<_^56_92H3"$D@-X+@(H7O&36 :AN5>>,.QXZQ33002>:O3V>MGM1$]AY*TK4,Q+= "HN64H_":1^3'$,V,%"RTSM7LI.CD'-76I]^N@>0YX\H60)[(YV")T\)S D)MRW66$57K[!/D#1R5JH=/AZDI1JHEMS5!LXU|H#HF>Z^BVDZYGOAUNAQYI4 MQOCI16&T4*&21U%00.BL2G?=)}-99JNV4G&IC-D<-MW,*9&V52=@3B$.K5CSIOBA&\X4"'Y+4Q67#Z&-LQI;GM-Y(<3]+8S&YL>1/YMO\5\|F='FU; ..E#(@R M@$1F0,5H*,0O"9)!*;+7(6%K1^8$\>N,MI-;?0.[8]>QY,WC=ZSZ;A;FWC;^0W_K=P?H%_QU#9.]8V;G]. M&]NX!XV-,;/-FV[U?>NE*U)QDH)\<^UI=ZT]5:/,#+*4)I*+;DIH?2BVBYZ3 MYSML>?8MN -WM2\V!VTEA21%;8C(-%AE@O0N"-.\#\M.@L.U3\UP\6"20S,E M=&MAUK2.OGD6UKMSBAIBYD$+ND'4TZT)JET#IJNUVW!Y@Z4VN,%9.BZ%M.MI;8S2 MWO0VLDX;[WMQ[WU;'&[KBG617%ZF$H)*5W^M^P<)TZX.1@P@\N=WK M/B_;V*0#*I0$/810^]L8E<$I;@+YIEE;.QIG7 [C,)QK=APV'K0X74XO75KMV=XM\!.8YG4WK24NK\^\7M9^6K/5Y2'E4956>SRV5<75H1PTRX-=ZG$]RJJ M*]GT/\8M0BI!+S:/#[=!51J4@3$#7M8CY4(I8_""T4YL95++H$VMZ\Y/)/GD MJX4/%',[FIA'M#9GT%K4\4FTA&L?'D@J:B5M$J)Y\<8.G6;PSGMPF) M(#3JNG4*RDRR%Z!B]&!--DJR826OO5:W$%.]_LP5Z]X*-_K];3QH]M%=;44 M-N]G.$(_DESJG$(EO(?HK04=`9_&,H.5NG;N- M)LU'7<&Y_=>M[M\\QUD^SRS=7S]\VM"U3XDH*XK'>W+)*0Q1*04(E0V91"M5Z M^LL.UGD$@]YV,=_V=]+I#Q7$U#:=*TK_/<@:;^12MD!;8>%_$TE@9W1J07\-B1OS5 \>H^54^W/_N;= +Y&6D9<2M.&T M4_I8("9?(49.A^,XKK61O918L:U-4UP<-_6M!%\MQ;FCXNXQ/|U0<_Z]26\"[-1U[=%E_1U\=6:MZR-.?K6O\=GZZZAZO+)=(Z 0*O1WM=5I!2** 7Q\[MJ:A4 ^"&[QZ^U|[9L8;3_*?H1.[X=@[\%\C?;ZZR"Q^-\Z;/ 2D9>49 0I@P45"HG+:P2A, "4M M:#-PK>_.[*)GW,3B^ ALIJL.M\MYLS!%:}2R^<$X\7.8.OK/(=1N!=BU8^+V`UV8&-O6U=]7;Q:KK\/%&^&\]?E MIHO;90W|ZUDZO\B7\UGO..#;OF25,=;99&ESD8]DK52MSM!@K196:EZP^>RG M =C8"_?ZQ\7]V;CH8'<]B=9/G#A)7)O&0+3U85W+(WT0"BE48&7DKS:X>/ M4[.75,V/"]5&>NHV2;4Q!O+#NOS_]!LW]Y_1?-;J-MK&F;@:K';E7LYW0B8^ MD_/@DN>D?^&R$,Z1WELG2)YUXNH?Z2/FBW-\6ZXFE/T'WK28OK;-Z]<2A(F, MS8LS)UY+>$"N%D;_-%Y_"ZUFI?ZU-T6T1'T;.D=BS2;3+^#%*RZ'(M$KPG%A5KGBLIC,1Q4U;/B-PA5=?MWOUPD.316_BCCQIY.6 &_]^0PN=U=;I M+ @#C($2*0_%T190LQP8CU:GUK>QGFGP)<54X>QL@6=?SO'5;^]9VVR*9L(' M0"DD*.DT1!.L.,V4()?8&M7\2LP^A'T? (R\/0<^#H**Y?CK8/6_6^%Y'EM$C,"*T\R94& T3F# M\HDV!N\1%..2@M"V6HI!EF>OXU!."Z\>?-N"XUP'W MY[V#/%E.0A:7@=MH'0++*0G"8P13&'-8(5M'UE#B$]SY*WM23=/=0TX1_86I$I&=PB-=1,M_[4KLFM1YNB/1XZ_-S9 :W!]=HS+BD& MW14,EEQPS;-W/K2N#AEO^N5&.7&,VF.F^.:3.Z!JK7KDK!9OFZY5U;JUD6%M3U/5^Z390[*R]Z39WW32K9G:?R+KT4;KX%<\|2+SI9 0W:85-!.2;9K*D3B^O) M4V :/.<:A%9"$<"*;5XZ_*P39V\|@.O7WJXFQ$@+1RIPO'9;KF.A8\@"-'/U M5HTTOOEVX1WD?$^S9 !;S>_.^V6D:Z2"3>\L*Q;;3%:Z+LNZ+|YZGZ5'6,%K0 MYL!#'94BP MO@=-=J&-H\M' X&.CV)G(//6A(3,0H>;"*%J9E.%20YGS$4B(([+MAFB$O3]19ZMGWY:JD8\|6R)S9)5UNW?NG!E^(:ZSU.?8>;Y@%OOHQ.O,149 M0VT%J"6A0L4 SD0%67,>69$\|=8MRX.:.?'Z[?NZ_H=:F)0J7TW/+U8/#M&Y M8SJAIT!.%0^J,9A?4 ?D^/>Y)#4<,TE#R*UTZGIAV#H\:UW.*5U:\TVI_H$ MXA27:3%=7V*QKH=S4]7@Y$S;8A1E0AE?7<@F@@1 M*>8,6B;=0D'=?)I%%X.1?[_X%"QMMPD@*Y#PDQ@YN42"]2^3G)D42(6R3?+7[!=`YTV MR8966N0]0[.BLSD,P0K*83/3":G8VQ^]'DHC=_5F\U#$/:\S> \CHX;=C" MU8NOT^6$>RD-6@?15>=5($E/<4E>,[,.YM"[*>824D9-Y@^K_Z*P^6:U5'>G%PS 3P5J-3/D;/6E>I/DE4'R;M)-7O M .?C]3!R=OCE'Z_K]192RS+-W[S[.U8?">.0]O=03&,G$6 MBE?"[I'DW?KP_@!Q@O+F+279@8VYO,7R>D9/Q.7]J7)Y@?GMHOY=K? OWS\0 M<]8+B$7+C-46A*El;4PHM(!RA)RS,<5X#/<1,Z=;1\U=0_# MRM758BU)*4O =(.?=_M]7LW>9"TQWM4G3BM,28$1 P.)#1ZJB4RLRV!L\V:L;=%Y\%/R>+OP,(!>CK-M_,NWOX?_.5^\/_D553C'3$9ICP#O6LELE<&@@C(*BM8!F4O*YN8]5/8G;]SRMV&=UQ(926M]XO&?L]_#I>OTF);C0IA::9%W;,B&XE!,D;8O)4J-L7M)W((DC M=^\9"BK]0_)DO74 R^LAON_Q?*VZYMOJHRNF1%6B0]\0 M Q2AR:7P-I&02%),%5]P5$8;6@_FWDG0N*[= MV"A]2WR0.52'EY-_]HERXTP,2DEE_%[6BIZZ 23Z[A9$=UXX[OV19W'+CA=P M#ZBX!G-13CK% :,B,*MMY#VP<68.]4)RKJO[B,D-[+"M_TZV\]/%IRO"N?,A<=H:D0DDITlG0GW-=C@E7#!*Y+A7{!PG5'[GI2,K_1B5 MS5O(;VS%AZ\;A*,S/*N<@7->F^!(0GTTK.Z0/##A?]]@]:G%+_YTG&)ZH=M=.TF:!BYV6B9;=JTLLYU$!:\%CQSV@>U:)ZG6V$E1@ZMD5ZOL M;5GW]R7 US$WG^J1RM6B7X39V>4^\|NWV]^\]_6-41_AD7>._JW 94L"8KR MJJ8_:[_0$%ECK1&M7/-)XXT9F'D1JSM\+?E5MIHJNX@%GI%;G4E$[%\A>F< M.+M_F1U+\<$*1_374GYM2:K2(J#+0=JBHQ>MRV]>(&G<.&50)+931:<;[#[C MT4\H:][X<\W['W0).1(@[F]==EJCE!\P7K7MD#0.@*ABH)59HQ/S;>E<4>^ MWX;[CRAJH[>G=F3(1:&EK ID)WE:RLAK>6Z(6=!:]&&PG,Y3U(V=D'P^W#V> ML&FJP6X-YL/)T:=-^X&7G-=EVVNG6%U-Y#O6!-WRYWGH(@\tH:NX-.Y1,ZI %P<,6EK=NN_%R9;Y66 X#& 8I/*V< X6(/)Z%AR2*W/ M7Q\AI;MY](?H^^&*PRI-%/6*2@);OY*K_W9V^=Y\KZN!I\=@9##A=I!5VC8'^)K%;U=E5-_NLZA=+D)I MD+]0+IQH.3@A/*02."T(;@5OG6DZ@LQQR]N:FJ9A5=0\"C>\'"_%6I;)HD!%M4E3DG+DZT8LIA!BL+0R91]<:?0>0- ^[(@(:H&THEW?K+UR.6CS]&O/N MH.? MASPR?&S$;XC%")D"2&LRA4%D1+REG0VC$"KFPC-OWMYIJ/'-\'?_3=LM%_]MY=O5+S?'ED* 0L#D5"2^^<+>&X%)>-Y-(R<]}5.GBX'T!IV.B#'\0XQ'I M<$H,V6?2B\]77,S^6{0;D?'Z(5Y^_R%\?9"XP"0+.99

MA0{))!"O.(§MY[;YNU !SZ-'SF)8B_5OOPTOH^JWRO.?L.+@:@9=,6Y€PI_#>-,_V"VR/S,!\49]W,PM2/:.V)! M3#%"M"9PC\ (KW[J19"O;3SQF.2*^6P.AVUO^5RDM+N<7JX^8,HOKP5;C>0;SE6C2_F'JVW/B R<1O N]3B#59#X5Rj"O##__;9&.LUI$Y5K5^:7^> MHFE/^G;8N&_<&NJA V_RU?GYX]H]F-\LEK\O+N-%N3Q_R.&&.6>XU38ST*7V M_,2)Y!8"KUDLAB-36K?:4_L0..W1.R+F1M-2#0!\3&P;7ECBJ7###0.@ZKBME M 9V9#U$J8BX;JW3KYC//T3-MW'U.HS90!\WF;A_%"VO0)6[WSQW1YSI2KZC- MBL;@#DG@N1%DCS]}#6A"1*,%/(:11{J?F[04?(>_X]^!9D9;S*"_$7^^.] MO$.@/14@%.N\H;W&F]^G[$;9U!%9F54ZTS"@ZA=^H+D"GPV$!SW5f\?IK M;2(QF]^(IRR6KXGBV44=&(<'I"4>M-R(I^P@CH]RSZ%9L2BXJHV*:[5L)#,H M4-?1IH59G5 :>0P/^:@'\L?%^3FIX*^PS&?1&<9%95XB;7 4Y)_2]@+F="}' M53B;ICF;MXCL^39D'P0-,Y!#M74R9 >9#S%'X0H(DA9Y) 4A:F- 9$S11B,P MMWZR. 7_<&1X#/;>]]'58 1^7_L$ZUS)CC(\<[GX,:M%N(_P=A:48B)G"k4 M1"+N%1 ; 92629/W(/HC;fGZ)GX&NZHF&NFERZ><'3V7H\M9Q?XH935F2_9 MF\P#2"GJ UVRX*VE(P)%8-JF)%+K'B9|DCCQC5V'|F^8|O:'I[^Y[QVN\?\ M^=@G,E;O13,+6?,$RF8-+E$PIEGD*(MU/'9\8S-.&6]/B-Q+5P>>R'_,\XC1 M\MOY#_JX@E(&A>>'1**L)#X^WY##F'VJ2;C[Y^,[E* <(P]28$E@?7UX230 MSG&B%L0:E3AS]23?.HWY44*FC0%:H>"^:3EQO-9^L=%+;^G#7G# MT[HT0(N$SD<%)?-8.Y<9"}8<2>LE%T4QU*7U"\MS[\0"H^.]ON^ZMY}]QSCZ M3/_^NG8 ;9VNF#/$%.B03:90,%*3Z3+W#AGCQK;VU5^F:EI,M4/ CM :J(Z) M.[*]7\]P_D?,4SFM+D#_#\F+3A%,9$TR6 K+ VC :%_"&=A_Q5;A6%@U/+W@Z MSWU^G^ 8JL-%8X%.#(K'&3#)>A:4A.*T!L4=(P,(L3>.82;+K)S3.R!B.!Q& MNU8.$0Z'BI"#$^A&(.]N9LF"KMNU9)]9<%SO5CL\O/I MMU>]U\BH:>~"CGGI#R'B_,:"]>8 C IZNC-^N WF(#2,.Q95%,N=\'NQU& M:/U.?-J!NGP*&OL*MMOL@S^7B^^XO/CYVFW_[?Y>S[-_KH.5[<]@=Z M\K?>'W(TVM-O0%5K^SI#$F@\;85_201@R.>0.M4'XNRKF/D% BM>-0V MF2AV&K#8 F_=7#"UAL*N4!NHEWY;_]!PLFE5XHV,Q670VM5>.4S7F:.!XJ;J M*#NO'DSG>ZGC_[T5.@7*4$4^WL'_$*E.C(TW,SS/!^G72=D4B@8K*896SDL(M(13 HKS*AK/_=[EN>NRS)!YM&A$/!TMR8B3\=DFBF\V_K/LC?9uJ_T/>ZA&M^DB-8)QS /G,ME" M8V&JK0XZ -_.\>LLG=\,I,U@@R#B#]YUX,1,3=OPG'7@FD[MR(\-FP.DW0%6WM6BL*^+_R6W+'%#ZR"V; BZ8#- LE\1D2* 90@]:1:U.H#4F\OE?'91$ZKF^?;>UEG(3)OBG2R1'LLU+WK(P%EVA>/8:KI&6SK9F\GPK"",G+;FTF1 ML(H"Y[P%R:QSM05)+]V+BYZGJ-/;ZX'ZWQ5> ^RNC VB]2NGRV^5Y+8K['8F(M-%OKB;X_Q[7"YOG5M\7R8O;O]9_R?R9TRE*%H"9?*"'\V8BC]ZOUV>NZFC]AKVM _9_,OY A=`_$Z^0?V@3_BE2G^X M$3LR@6W,X)12;61(-\O2'KI/JB,UT#I$Y5U$D E=G>A&<.]%9S B%Z99.-0C2O M@-B+P$,.[&;QVE/BS75/"9.58]OYD#P2STH9(-=&@D!98T? 6W=UOD1,J8U.MM^.AY+[I/50#'03-&Q;.(L>HE%>0LB"Z6>+@93'TH]56J^!-;MT.=;-V'W 9-MK,0G0+&71+MIAW:S>1(Y*43$[Y?+]T$SM,J9],5TG@L0ZI%V]HY4=."9#4H$Y ME8W6IK47]QP]TUYVC(6;@R7?)DU5)+]80E ..2D.=?02!!05<1:V#I/ XM7ZN MVLNJC'8/,9I5V4>B7;=T&N*/?GS%FG0=YC]7S_V;XWKV>Q(UG3=_B/0F\>"= MC]DD9>OI7+5Z2!LFA0PUB3ZDE.AU&LG.8H^.>8&VGUW@<N^M+IAD+!8*.I9>62<('BVP%)!$(56.KK$H=J>N#P>N/::>KGH.]I\.#NQG^/GM MY]_#_UDL7Y^'U6I=5T5^",O1.!"FR)1,#>.H#EYV7(6,G?)'E!)X7T)I"L5 ,EK80@BP"9!)[NT] ML Y7^/VZED.DWP%Z7E^N+A,?.MP,DD<#4G,;O 1/+(M&S=/O 91"M+:? *1^;9P[O0EG\)N#]G18=A";5UD9#[#8TT%) ^!.PJ9(&). MH+2C+<@G>2?A024^(;MDZ M;?T0>]?M-#$Z8H^FRH;CY*9[D6ZO"'_ 8L=^03Y*DOQ^KWCD'.;HDR5#;2F0 M272]AT?;(P!DV?A>-;H4=]&=X^'#Z4^^N=%;MUB"4!%S5ZRR>4GU5=`E"`M$\3[!55KV_DL1;?T KP/=AZ8R79Z^;?2[!H[\Z>+ <-UVG";G3)? &TE_0T!CSKDD2*D&)QH&A+0BR&-]%#+05R9[Q8 MB8%',>#/W8$\5-I54$!&LMY#KU(X_V\,R[.(7GKC"YC@.2A7/$0C$2@6""'EZ MY]0\XMA/VKF2?U%&P!PKWN>4:0\,=Q'OL?R>#.OGO_#\[Y],._X2]=C*L(E MK<&&VM 2*?_U]R1PHI"%) M&E.[>]NP6O:H,&BS*F^])ECOH(10^]T%%=PW5O39XD8-\L+FN^:#6:43H!0 M7H.23E+<3"&YR$*ER)-'-SU>*Z73W@+W#->]]3CYV(-],'Q5;-4;-HNWQ69> M^.JG2,P6HI4&F(U6J^2EN3]C_8GI"(>]F++;3\/@X/*;&^C:;]?FZ"'),R#.! MG!,#99D!) [6$XI@.16F'Q_0]=\TF&*WO0VEZF#^&AT]WEO)==?P_(+KFX@Z"W7F@D,+#@/RJ0 MKK],YJR<>O33SP3%5LDXK(UO,O!G#)=\]2=.;3EIG!RO1-%!BSY22(0#;2Y +D MMR? @]%CRS&3!6W=%/8FZZ[UTNTO=]3Z"GOJ"IOE"X5Q.I%-50W8\D&B"!Z\+ M:\LEL<8IO$RIO*.?7-WU?AKYZ'W%_"(S5\N+L8YA_N9IRP"U]M*^-YG4D-M2YHPT!$!$Q19> (B9L:AW>INB3]TR&?33K;FXLV!/>3G#SY+A,NQ!\9N+G:!= M\L9 <;PV2*HAGT)RK=`P0(X7YVFG$V,7U4]I"PY0UGUU#Y#'J;SE)<5O+SI-X-E,\8/EUT&$\&0C7<.SHG,. M$C)7&Y%Y"#HKL,Z0G^PU9V7<9(UW>U4Y'2F+\O^BLH6\NX/-&\3KXH92VZ*6 MVK#.ZGIF1@17<3V>DBF9JI M*9%1Z,6]AB!.D6.-FKTB>/P" /!=0#'GZXO.# C2GIB_+QI[QOP]NU_6> M N]-)=^K'V%&G[#^M51^K'FV!E+)=# 'D<%%H0!1:"==0B-VR0(X@(2>;DS' AY&=:|/<+/U1ESSB;O/,A2$R&80PA((B?2 M,NTT[KS.G%;Y/ ;AB4Q]$_Z6CW.MW-;$%<7 M9+;Q+"H12JK=KXA-,M?90(R&K#=GW&1I#=.MVZ;N361//GL,YVMOS\JG@\ WDFXZ M/%J? 8,M#^5QGY6Q5?)TE860@;BCLS@64LP)\0@M)9&0V.,W%+@T)#RB)ZC9 M4X#:=6+22[R.I!DBZ0 M;2=)>@M8K\]X7A^5.ZMJDTM)N,IUB#)PX!:4MI3%EJ5"%U3!B?H@G6RD6 M'F>'*:%+D/T1TM<[/*X;)]SX"AL^LXR8I;?5LW57[W/!JUC[)5"?H)D,0X& MVVXT3),?,0GH1E!*!W>63Z681*,]X@<"XGZ.UUC:Z0%Y>%$_.;/>A\N+5GJH:X2PEEKHR@>[[MK] M9O8OS%>M.ZH#4(=I?*P:. ,BAU*-?W*Z)NU;8LPCG?3*QIA%M#RGO9VN%Q;M MZ3K^,/R,*^^N@+3Q&]-A%CO75IBX,LDE*>MT*W(A="S@2E;5HS"120S1#G?= M^UNQ)R~J-82:27IB_%R37)N*KKXNSO.IV;9<0/IO`!]K@T?!$A4JY15QPI8.MTEBQ Y@&+MIGBOOO M9!U#!Q/#C&+D5%7FA7S$5U^^+-<%8|\7WXC1=<^B';C%* (SQ)8)*)&(50]- MI0\$F3V6&EC?+SE]%'&'4S)MC\W6X#NR9DZJR[C/SU]GRWR38WBQV$HZ7/<3 M?"+EL&WMQZ%4C%D]A'UU!E_=U+Q MBRU)2"+<<57+[CS9YR(R:# (_667KDMCE^.R\GF0O]3Q93[*/K'I\O7[0U+1 M&.4<&&'I0-;<0S FUJ1&(7P(5M^?I7-*\21[*>;9>I)]H#2Q@N\>L9_O'K$O M5CT(`C3&HD&N4WOLVOR5#);Y;#.WIK!==OU!1'0 GB%]7TRA@Q,K7C(I*F]C M 9,D1:"RRE(! :@=MRI)X?PN18IC%"^-DD5S"E!CRKG+'"\FM5%EG-!H9 WC+ M"\FL%/\,"I"^<6(P*SP@X7//=/*C%BH-]4V:2K1C=%SO*VETOW3R? <3;,5@^3*5>(&)&&(9 M8J (+WCKE7(JQ?N1_=YXN5FL3\@.T>R.H!DFYHYQ_FOQ28M-'_*_S,#1ZNJ>JNCUH=\2=:.23

*3P1@B57.IELN0E1:#7N\+D')U\,E1K MX U55W?H^S,L/RS7%5GYG^\$LF-N/(>1(F>8\Y@M>`D]-I@26EK=(HZ MMHZ%GZ?HY/,*VD'P(&5U!*

[W7|:UZ>3&+YWCUI8HD^[}\QZY:4J#H(,ZW** *MQ*G$HR(F0F3B;EQ)S@\3=O)9_RT@V,C!4Y\]_+(]>]?B]7%Z_/%ZF9@REGV MBJ%CY6=EGKY!-=AMZP-%?$"">6C5'/TX=M*

M%B!7=_HUMLQ,>6F-L7)4]N+M.-DJV]2)@5(!+$4R3Q3(1E$8Y.0HI(A6BCS-MF,E3R%,))LA2;RZ9M.;2"1_RCY"]1"&+5.WCX^:,,)5],#=BMLH>ZNW!8|QN_MJ>R-*

TP4O0Y+27<'" OA2CYBL14C2:)9;I\3;NUGY>2E[.!YYJ5IZ./CK"T M:1=7:.=91333<5-C)P8Q9@1===# AE,Q\Z_94W38KWTN3SWQ*U"T{) M5E!L;9P)QA1(RA4(1Y!.\GW M"}^-*

KZU3#LPB^<7D"O$%@2G#9"/S11G(.).#P|/+#'-8=%0>2_!68)D)P;$ M[!-56)F)505C^?!U67]^<+_[.:$K6RY@]F45>QQ>D2#NE%\;6R#%9;FXO,LS MQ#-+= :((>1;M)?*

*EU#7MB_E]<3[+-,O\/5Z\PQ^X#%]PG4RYF=F+S]!DN5f) MU;GU-E-83G&T+X&+|%2,*NZ C)=7FL;+& L@C24[!3-F)&8N+W#=W&M]XEXG*

M''W$B\OEYODMZ\"2D18\RIJ!68L1(CELHM"&\#+D9'YZ9","K5% \.#A4'K9!Q*;42]XN-'D7'PT^> MQEL=*PH'2]XWI[,:OO.K^YK:,,8]!&_7!9P\08R)Y$/035P1I-T@G_-FA5]E

*ME%2S]&68[+M5]F6E$D5]C25!3LI5T=1AA=&*REP7U3R00+M:<+L!Q2O+NY>Z'1337"<=nNOV#DG0H!@<&9Ax;RY*_RKR41(

M+Y28Q@5KM]H=]JM45V+&77LABH2.;SU'N^[^:-<.+X*!05)L*W.X): MA|P_;+4/_+VH$^*NV|]GG<-NI[4?4#@Y^-W?05>(N5ZZ6"3T=B<562,F.WZO MT\V+_ER$1=SS6ZUO=JS<\5$DLP*#*?1VETI'IB:NIE!6R+SGMZ&IH.NBP1,Q MS7K6OQVGJA8/9")5]IT7+_NN:ED;$4Y$L>M^.14J;G=&ZH4F) MR E]\2?!1@QB;^?,_@/H241&M3^^WX43P^M83$3;!]ORFSVZ[<(_QA[>-#S#U MI#Z3]2?#_'HW>AD.!Yl.+O?_&TQ[^?+!XO+P=F8C3^P\!N?ALS?XPV_PP9G MI\SOAKC<>A0/WTQ.\2.2Q+^Y9A>D9B(@[;%1%C01[#?]YQ^G!M;%Z3NN$1W$(5VP]TS.$PJG6"0V7%60-M0@D3.HE\CA&$XR!C/%]S,"E42/$"&M\D>T>.LQ9T2/&$1#_! (,9DB!172R6T(M9(0 :ZX61B3E5X1Q5W1J/ MA#(9,;*6 ,8Q (!0] XAEZ Y+0E)L'HL@9KHT M/\O^Z'IFBJ="% MXAB(FX?.,ECIK6!-U\9L6/N%P*VS=7 ;WXK-RQ>';?^@KRM 5;6! (0@914@_ MRD9MQ+@BBP_$6TP2,G%D!%!.$]%C(V[$4I"C(4AS'PH=)%*7Z&=H4\G$ 257 M$KL2/-,L%7 1$H#F@C^\#F*>38D-P$CG90()6T5V7]%KV]46DN;NM6?'7T<9 M1$S.M37-OT+.H;]%R.%;@YQV]IFR\W!*&F4ZHF73S,,1]DPK#'BI'[_%I<O M.1;52"ZYR5)!06X](fV)"%*463VFBEU2V"H-*DIP 2A6Y6T)%:^B2-,H0&>P M1#+3%G1E.I35ZT]T7;)&H2VJ"0=BFVTXYJCP1 ME DW, NWK\'+_(H>+ENO%AFXFI 1!"&B/X7_G@"W"L:3K8%Q38##&4]*&VH3 M&XHBY#PQHPR5V&;NNN''1T#?W=Z=SBR$T1&PTRY13F19W&_!8Q87OY$F4Q0%$ M#]=P;%+7&G8YDIL)V&/!9@9X_H_+M@9P2}YTP=P$A=E(5$G/MMR)/&%>BF2N M$#-8":T*_69T^4X!EPH@Z!4)O0KQ'.'UE3J`L_-*Q?HT@$45;M3]NJ>+A$P MC$W#FG1E. 1 LGL@LSW*RAN[7CNK8JYO6!JDR"WF#105L]/!M$N",GRYBM$E5QF4/3KDWF;V MOS&-HP(HI'+$:F3L ZA,L6DOB/XF&WPGN;*4&PK89Y6\ I1!OMJ0, Z..]1> M'O1'*6^^76IE%MA=T^O_R]2GHML!-K6F?!0 FMD8F#U&(C(]+T3;DX)WYE ML8[HFL9I#IK_X*C" I.NLIX ?:0;-MF.J$YYIZ]44?M)TG?-$3F9TPVZE?*9O(HI!ISYPLS@SWHV*H#GDLH%SS\M"Q MV7('CX7"_[>N6INVJ;=(MQLVV^YVOZ]K;WF_6U_I]4<&1ZT/]G;+H#3.GB4 MVET[$6XR,-]ZY]G;G?V=ND.%QUX[OV8WB]1-KX'HQI3+?/50]H]/?E>.UVN9N;&Z;T-IUO&Y;6)]F7J<;L.QH_7\S2B M3Q'&SQ'!ER\ZX!K[NWZ>N#P\_!1SL^Q3L8XEI1P.F_ M8+$;/G/W4;'?M87$'77*ZN=*N=3V3*KGWO+.:.,.#IN7"LI5(;]F%3["ZRF*S MRP/?/%6]O.K7?O9UU]02P,$% @ :XH-68H6>Q:2!P WB4 !8 !K M9W,M,C R-# V,S!X97@S,3(N:'1M[5K1^(IY3P HMTBG[+2!]S>KU4N149@LE MIF'.6LU6F_TFU;68<=>>BSRFDTK/\;Z[/|ZW@QQ/9+ X.0!$C(G@]9[HMD*/ MNH?>48?: [2YUC@(O\%N=SI'OA9Y/A__S]M 5XJZ/SAR MO#\701{UO&;S/WM6[N0XE&F.P10ZNTNG8UL35U.HRV76\UK0E---7N>QF*8] MZ]^>4U6)^S*6JO>L;?_U34L]Y(F(% [WOQB(AS;OBKD_7UU<7@W.QVS\GEU<_3ADW@<O>VTV.#]C M7B? YG4Q&H^&EV5X^^GW@_-W0S8X';/W;YEW=-"N ML<$E&_PTA/59PX"%5?'H3K7O=&I48_^54--@[+,:IKC&?5"["!ÜVM%I$&B%NOWCK\8FYZC\(#N*0+-AU*ND2/LP1W2O"8A=S'(\5D@@R42R>W)9 2 M_JRY6AB1A%\3QEW3J?$L@#$8,K:% L8P KY0* P@EJ(/+ E(L7DD_(CIPORL M^L])4;G$,) (':.",,?(7.01'-09^=9 HS>#;3* FS-T"]ADL3X-7PD"#YX,. M HF%(D6,#5Q6,.T!?A!'LUIK%VD(^N&Y@!Z1^G$10"=PLQ; &C G#/=D"+M! MK$%R'\@6>!;PP-U ?"**X9B2*& ' H 18[G+,V^%Q'+(SE7%<@3505.E<< M W'ST-D-*VMK6-.,5,5O62B5P:^\QT)$1-YOR-$0I+D/A/9CJ0OT,[2I9.R DBGI M4X#'FKT +@("T%SPAS=^Q-,IL0$8Z;*((6&+R,X+>FF[VCK2W+VLV?$W4081 MDW-M3?.WD//*VR'D\)U!3]O9;-IY.".-*AW1LFGFXQ&NF0SH\T(_O(M)11," M+,J17'*3A8*"S%1$VA(1["BU>DP5NZ*P=114%,,"4"RSVPH]M9(B3;, G<$6 M+6,1V+VZ+B9;H I3PC@@7 ZVQ)P:384V>=&N%FV3]*4MJ0D&89=N.V6H\H1? MQ-RP++RR1]SR*WJX,+U>9.![0D80A(C^%/Q] MPI&$]V!L85 0YG/"YLJ$U, M* R1\\2,4E1BV]EKR8\/@*Z[O3N=60BC(V"G7=*?O#.!6O.F"N0T*LY$HDYYMN1-YPKP325TA M9H# 3&C7ZC.GRW$,N%##Z?]%,Z->(YPZMB=0YGILW+M"E?2@]=Z?LQ3U=0F 8 MFX8-Z=)P%(!D]T!F>Y062[M>.JLBK!:IB@F%MCH7%-< M[HR_ M-(VC LBE^"OB*TOKNU9$#),]0@3-J"#I9F@-L[&NV$E\UE_M$,I/Q MC$P"3/FT?%NH2F;D)(OE@M ZCZ2C0WX+O4#;9ZD.&G_AL.+LZZE]G@!H,]8 MZIAGFGK511^TG<5\T1.IG3#;J5\]F\@\]ETG/""S.#/>C8BC/>"R@7//]S+'1 M=.>,N<+_H:]Y;&[8IOT\V&[K-IHM[H[69N/^MC_3VC[]M)H'GUUMUVNT#[L/ M4KMO)\)-!N9;9SQ]=?=]S]4>.RULANV7*1N>@U$MZ9<9NMGNO_DXFG#I3,L M!W?0-"BFA09VO6ZS[QW4[,'WQN%R.3-+IP^VG&X.ES1H)"IG99>KQW. [U;_MOP[MM2X8Y*9/U[!$Q]> ^K4<^]O9[3UA=)][=A: MH[G]PB=80$6^W>4C\S65O^[][GW!7=-0 M !83 6 :V=S+3(P,C0P-C,P>&5X,S(Q+FAT;=U8;5/C-A#^WE^Q#5;. M9FQC.Z\X@9DTA"N]'KDC8:[]U%%L;=%@6SY)AJ2_OBLY)I !31.45V/9] MU8#G2\%FGZ,?G3]Z$K+B]]I%HF]*B6LLR>4QT- M;#1SU;UAD9H'GNO^5#/KCGLQSQ0&$^A<_EMB;",1.4,PQ?/\Q%)T86R2<)F M66#RJY50U?*0)UP$.Z[YZVJ+'9.4)-Y34QBN)BS*5-0]QT/[J?PP.8[!SH] M;SP<&)8/W1;.3F'RRQ#&_8N?^^?#L3WZ_;?A'] ?3+3%=UU__W%;PH/PY.DT MOIC.F84H4RH4O'?@??B.4@L^""!9A"1;,)@S&L-P0<-"L6L*HSAF(146D"R"_M$R9HJ+@`'L,[^C%R!6^)A#*$5U[A(6G"6A0[LJ3F%W9V.[!O= 4]SDBW-D]?=_MMP"Q%(N7%N2%D_7!_!5'@% QGAF&$5K[CXF8DHQ*>-[1(Z!+ZH=(6S,!U1T&5 MHU:2A7X$,T"\=E7&;]):#2CNSO-3O=116DA?SF)(FS&=D)C%30;U8EGF68G ML/WVL]7-K4[T.\XZZ5L4?V 0-[S;UH_U9=*& .!E$88+L(YR6:TDIAW6,<- M>,U*8NU.]MW;'8[^^ZBFPZXY"Z]?4? Z+5!3+4"8I,<4+$86@9X3?FKJM1!83 MIB678[O2[:.TF20)H!MNAB2H!IFC *1EO&*6D2S4WR-@Q RT+B&N*I)2+CRG MPL24&Z)U_DT_5V2:T.H\Y2*BPD8^$Y)+&E3_=",F\X0L Y895HQ3=P4VY4KQ M-- 3U[7NE"%)5NJ HYK2O![&'+<XY7MQ_YK!-5(?,?A3L@2&B) /EEC!HUJK5CFL1!?X^0*\^,I>/%IW?[$,]/ [^R_EM3 M.#"3O!<&E,OW.#F79@ *!$V(CKUULI,^6F84<=*"&TLZY72R37]]HT{&(A;MQ/"=OW (/;VV]MOOUNMK[)027S<7S!"CW_H M_VA9\%;$1<)2!.%D1#*$*1<[3.7RF++\$RU]M&HHL*?E\HU;CGSJA/G& [7#9LM/^IT&6U2Q_?: M7;\=S1SG#[>&KKB\],G5,F9'M82GUH+I^$'+SU3OFE.U"%S'^:EFUAWW(Y$J M#";1N?Q:8NPB$3E',"6RP/402;$;99&8S]/ Y%LI3U@.9^P:SD5"TM? UG*2YE3/)HW)ASO]DN$<,8AZOR_UW$"?F*:OR M<5T?DQC=+/B,*VAZM@>;*=RS^G(Z'$Q/QV?W;_^Y M;/?CQ?GD8G VA>D8W$.XL"?VT :WZ3O/?^_[D]'0L-QUVC ^@>G[$4P$YV\& M9Z.)-?[ME]'Q.!A M<5S'_@5K"@_#HZ;?^FLYT'3Z(10IO;'B'YV^>UV%T MP\)"2L&Q_*0P4?)&"LPA.>$K2D),8QE$BR2("%6E)-+>$=R MF#!YA3\CV&D:VK"O%@Q>[1UZGM,;BB0CZ=(\N,V#.J"WXM&R#EDA\X)@'"40 M(%1AYJBD)+*_S9*5S[2]'[Q]]DQ:W M,_N:ABF6Z5-!))[.> GG+!,2BY3"B9)N(fU]:KE2@00"6F>OY1.P)!5"A^* M%(ODMIU>$VMHWG=W%53B5@*"]{@Q6(B(,WZD+-2ZXTPN@F7)!TSB])N=TF;L#U*XEU#A/MWCD4Z'^ ;NKV MS-%X^8KRGJ6B> (HR28@I7H@H!#TI_FK]MA)91+B67(;]2M>[KLTDC@'=<#/8 MI]"0H0#RNO&*;OL7 E)NH'4)<541EW(1&9,F9KXE6OO?M'1%9C&KS#,A*9,6 M\AF3+&=!,5'>9[%9!GPU+!BG'HKL)E02B2!'KJN=*<,2;QZ#1K5E,:U/&8[MY4RF]Y0EJ8TEM4<_GV&A3S M(E=EDW2;99/<&KQ7S-PFW=Q)VM$L;Q%5K:GB^]6,'X[S.$L? HXQ/4<%7>ZU._M+S>?6W/?NJM\"VK6/JNF8WI2AOF*F%/0B?9>#&EG)"EE_P"*_@?L;NKBD63Q M8MB8ZLN,K9%]FXH7Y C^RS]9&_F;^C,,J/"52>3N74TF'& 0!K9W,M,C R-# V,S!?8V%L+GAM;%!+ 0(4 Q0 M (&N*#5F3B7H3\6\ (9$!0 4 " 13T 0!K9W,M,C R M-# V,S!?9&5F+GAM;%!+ 0(4 Q0 (&N*#5D$7F)]K4%"0 4 " 1:L P!K9W,M,C R-# V M,S!?<')E+GAM;%!+ 0(4 Q0 (&N*#5GG>BR+A < /TE 6 M " 5IW! !K9W,M,C R-# V,S!X97@S,3$N:'1M4$L! A0#% @ M:XH-68H6>Q:2!P WB4 !8 (!$G\$ &MG#,Q,BYH=&U02P$"% ,4 " !KB@U9MTBIU7@$ 6$P %@ M @ '8A@0 :V=S+3(P,C0P-C,P>&5X,S(Q+FAT;5!+ 0(4 Q0 (M &N*#5FO" XML 119 kgs-20240630_htm.xml IDEA: XBRL DOCUMENT 0001767042 2024-01-01 2024-06-30 0001767042 2024-08-09 0001767042 2024-06-30 0001767042 2023-12-31 0001767042 kgs:ContractServicesMember 2024-04-01 2024-06-30 0001767042 kgs:ContractServicesMember 2023-04-01 2023-06-30 0001767042 kgs:ContractServicesMember 2024-01-01 2024-06-30 0001767042 kgs:ContractServicesMember 2023-01-01 2023-06-30 0001767042 us-gaap:ServiceOtherMember 2024-04-01 2024-06-30 0001767042 us-gaap:ServiceOtherMember 2023-04-01 2023-06-30 0001767042 us-gaap:ServiceOtherMember 2024-01-01 2024-06-30 0001767042 us-gaap:ServiceOtherMember 2023-01-01 2023-06-30 0001767042 2024-04-01 2024-06-30 0001767042 2023-01-01 2023-06-30 0001767042 us-gaap:CommonStockMember 2022-12-31 0001767042 us-gaap:PreferredStockMember 2022-12-31 0001767042 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 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2024 Q2 false P1Y P6M P6M P1Y P1Y P1Y P5D http://fasb.org/us-gaap/2023#AccruedLiabilitiesCurrent http://fasb.org/us-gaap/2023#AccruedLiabilitiesCurrent http://fasb.org/us-gaap/2023#AccruedLiabilitiesCurrent P0Y 10-Q true 2024-06-30 false 001-41732 Kodiak Gas Services, Inc. DE 83-3013440 9950 Woodloch Forest Drive Suite 1900 The Woodlands TX 77380 936 539-3300 Common stock, par value $0.01 per share KGS NYSE Yes Yes Non-accelerated Filer false true false false 84509612 3852000 5562000 203426000 113192000 119649000 76238000 5590000 8194000 5424000 17424000 14418000 10353000 352359000 230963000 3424849000 2536091000 53939000 33716000 4698000 0 403390000 305553000 165213000 122888000 31153000 14256000 17000 0 3662000 639000 4439280000 3244106000 65592000 49842000 197424000 97078000 71418000 63709000 334434000 210629000 2486767000 1791460000 49392000 34468000 2555000 0 97861000 62748000 4889000 2148000 2975898000 2101453000 0.01 0.01 50000000 50000000 5562273 5562273 0 0 56000 0 0.01 0.01 750000000 750000000 84312360 84312360 77400000 77400000 842000 774000 1157735000 963760000 152529000 0 152220000 178119000 1463382000 1142653000 443928000 3244106000 276250000 181619000 469649000 359316000 33403000 21687000 55496000 34102000 309653000 203306000 525145000 393418000 99333000 65017000 165215000 127787000 27936000 18099000 45620000 27087000 69463000 45430000 116407000 90327000 59927000 13438000 84751000 26523000 1173000 738000 1173000 721000 255486000 141246000 410820000 271003000 54167000 62060000 114325000 122415000 52133000 73658000 91873000 142320000 6797000 34934000 26554000 26939000 218000 32000 150000 1000 -45118000 -38692000 -65169000 -115380000 9049000 23368000 49156000 7035000 2336000 5851000 12211000 1861000 6713000 17517000 36945000 5174000 485000 0 485000 0 6228000 17517000 36460000 5174000 0.07 0.30 0.44 0.09 0.06 0.30 0.41 0.09 84202352 59000000 80836019 59000000 90669239 59000000 87238110 59000000 59000000 59000000 0 0 33189000 0 195314000 229093000 -193000 879000 686000 -12343000 -12343000 59000000 590000 0 0 32996000 0 183850000 217436000 33189000 9111000 42300000 193000 29000 222000 17517000 17517000 59000000 590000 0 0 0 0 192285000 192875000 77400000 774000 0 0 963760000 0 178119000 1142653000 161000 161000 2687000 2687000 421000 421000 0.38 30052000 30052000 14698 34577 -294000 -294000 30232000 30232000 -7000 -7000 77434577 774000 0 0 965732000 0 178467000 1144973000 6785712 68000 188099000 188167000 5562273 56000 -124000 154186000 154118000 21000 21000 4963000 327000 5290000 741000 741000 0.38 32796000 32796000 13592 92071 -104000 -104000 2460000 2460000 485000 6228000 6713000 90000 9000 -300000 -201000 84312360 842000 5562273 56000 1157735000 152529000 152220000 1463382000 36945000 5174000 116407000 90327000 8159000 908000 4946000 11071000 1648000 1786000 4589000 2000 476000 250000 1173000 721000 14293000 -21529000 7104000 761000 45933000 21705000 3147000 4907000 -12000000 958000 -4671000 10681000 21983000 10954000 11871000 -14971000 6308000 29149000 -63000 0 172624000 117968000 9458000 0 177186000 94034000 411000 1055000 35000 14000 -167352000 -92993000 1945775000 499279000 1867851000 428812000 1843000 0 16346000 32202000 62393000 0 408000 0 1162000 0 294000 0 0 42300000 2460000 0 -6982000 -4035000 -1710000 20940000 5562000 20431000 3852000 41371000 40861000 116370000 9225000 5726000 2702000 9946000 -455000 0 188099000 0 154186000 0 Organization and Description of Business Kodiak Gas Services, Inc. (the "Company" or "Kodiak") is an operator of contract compression infrastructure and related services in the U.S. The Company operates compression units under fixed-revenue contracts with upstream and midstream customers. The Company formerly managed its business through two operating segments: Compression Operations and Other Services. After the acquisition of CSI Compressco LP ("CSI Compressco" and such acquisition, the

“CSI Acquisition”), the Company manages its business through the following two operating segments: Contract Services and Other Services and operates predominantly in the U.S., with international subsidiaries that have limited operations in Mexico, Canada, Argentina and Chile. Contract Services consists of operating Company-owned compression, customer-owned compression, and gas treating and cooling infrastructure, pursuant to fixed-revenue contracts, to enable the production, gathering and transportation of natural gas and oil. Other Services consists of station construction, maintenance and overhaul, freight and crane charges, part sales and other time and material-based offerings. Kodiak operates its business and the majority of the Company’s assets and liabilities are under its subsidiary Kodiak Gas Services, LLC (“Kodiak Services”). Kodiak is the primary beneficiary of Kodiak Services, which is a variable interest entity, since the Company has the power to direct the activities that most significantly impact Kodiak Services’ economic performance and the Company has the right (and obligation) to receive benefits (and absorb losses) of Kodiak Services that could be potentially significant to the Company. See Note 20 (“Segments”) to the Company’s condensed consolidated financial statements. 2 2 Acquisition Merger with CSI Compressco On April 1, 2024, the Company completed the acquisition of 100% of the issued and outstanding partnership interests of CSI Compressco pursuant to the terms of the Merger Agreement, dated December 19, 2023 (the “Merger Agreement”), for a total consideration of $342.3 million, consisting of the issuance of the equity shares in the CSI Acquisition. CSI Compressco provided contract services related to the exploration and production of oil and natural gas, including natural gas compression services, and treating services, and provided aftermarket services and compressor package parts and components manufactured by third-party suppliers. Strategically, the CSI Acquisition is expected to afford us the opportunity to capture significant synergies associated with our product and service offerings, further penetrate new and existing markets, and achieve administrative efficiencies and other strategic benefits. Under the Merger Agreement, CSI Compressco unitholders received 0.086 shares of common stock, par value $0.01 per share, of Kodiak (“common stock”) for each CSI Compressco common unit owned, and certain CSI Compressco unitholders meeting specified requirements (the “Electing Unitholders”) elected to receive limited liability company units (“OpCo Units”) representing economic interests in Kodiak’s subsidiary, Kodiak Services (along with an equal number of shares of Kodiak’s non-economic voting preferred stock), for each CSI Compressco common unit they held. Each OpCo Unit will be redeemable at the option of the holder for (i) one share of common stock (along with cancellation of a corresponding share of preferred stock) or (ii) cash at Kodiak Services’ election, following a six-month post-closing lock-up and subject to certain conditions. On or after April 1, 2029, Kodiak shall have the right to effect redemption of such OpCo Units. The OpCo Units represent and will be accounted for as noncontrolling interests in Kodiak Services. Each share of preferred stock entitles the holder to one vote per share, voting proportionally with holders of common stock. The preferred stock lacks economic benefits beyond its par value of $0.01 per share (with a maximum value of $50,000), as it does not participate in earnings or cash dividends of Kodiak. Rather, it solely represents a voting share. Pursuant to the Merger Agreement, the Company issued 6,785,712 shares of common stock and 5,562,273 shares of preferred stock (with an equal number of OpCo Units) with an estimated fair value of $342.3 million based on the Company’s stock price on April 1, 2024 of $27.72. Additionally, subsequent to the close of the CSI Acquisition, the Company used additional draws on the ABL Facility (see Note 10 for further description) of $651.8 million to repay, terminate and/or redeem all of CSI Compressco’s existing </div><div>outstanding indebtedness, except for certain equipment financing obligations, and pay fees and expenses related to the notes offering and the CSI Acquisition.</div><div style="margin-bottom:9pt;margin-top:9pt">Our preliminary allocation of the purchase price to the estimated fair value of the CSI Compressco net assets is as follows (in thousands):</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:80.454%"><tr><td style="width:1.0%"></td><td style="width:79.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.553%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of consideration transferred</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">342,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recognized amounts of identifiable assets acquired and liabilities assumed:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Receivables</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,890 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid expenses & other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Intangibles</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Property, plant, and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">824,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Right of use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Deferred tax assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total assets acquired</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,008,870 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 13pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Deferred tax liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">627,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other non-current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total liabilities assumed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">764,422 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total identifiable assets acquired less liabilities assumed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">244,448 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill acquired</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,837 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The allocation of purchase price to CSI Compressco's net assets and liabilities as of April 1, 2024, is preliminary and subject to the potential identification of additional assets and contingencies or revisions to the deferred income taxes or fair value calculations. As a result, the fair value may be subject to adjustments pending completion of final valuations and post-closing adjustments, and the final purchase price allocation could differ materially from the preliminary allocation above. Actual purchase price allocation amounts will be disclosed in subsequent filings. The purchase price was allocated to the assets acquired and liabilities assumed based on their respective fair values. The methodologies used, and key assumptions made, were based on a combination of the income approach, market approach, and cost approach. The fair value of the assets acquired and liabilities assumed are categorized in the following levels: Level 1 - Cash and cash equivalents, based on observable inputs such as quoted prices in active markets at the measurement date for identical assets or liabilities. Level 2 - Receivables, inventory, right of use assets, prepaid expenses and other current assets, other non-current assets, long term debt and other current and non-current liabilities; based on inputs that are observable such as quoted prices in markets that are not active (e.g. quoted pricing on CSI Compressco's debt), or inputs which are observable, for substantially the full term of the asset or liability. Level 3 - Intangibles, property, plant, and equipment; based on unobservable inputs for which there is little or no market data and which assumption are made about how market participants would price the assets or liabilities; The company used a combination of the income, cost and market approaches based on various assumptions and inputs. The preliminary allocation of purchase price includes approximately $97.8 million allocated to nondeductible goodwill and is supported by the strategic benefits (discussed above) to be generated from the CSI Acquisition. The assessment of assigning goodwill to our respective segments is not complete as of the issuance date of our condensed consolidated financial statements. The acquired property, plant and equipment is stated at fair value, and depreciation on the acquired property, plant and equipment is computed using the straight-line method over the estimated remaining useful lives of each asset in line with the Company's polices. The acquired intangible assets as of the CSI Acquisition date represent approximately $41.4 million for customer relationships, and $6.4 million for the trademarks/trade names that are stated at estimated fair value and are amortized on a straight-line basis over their estimated useful lives, ranging from 5 to 15 years. For the three and six month periods ended June 30, 2024, our revenues include $94.9 million associated with the CSI Acquisition after the closing on April 1, 2024. It is impracticable to determine the earnings recorded in the condensed consolidated statements of operations for the three and six month periods ended June 30, 2024 as we initiated the integration of a substantial portion of CSI Compressco into our ongoing operations during the current period. In addition, acquisition-related costs of approximately $17.4 million and $25.3 million were incurred during the three and six month periods ended June 30, 2024, respectively, related to external legal fees, transaction consulting fees, and due diligence costs. These costs have been recognized in selling, general, and administrative expenses in the condensed consolidated statements of operations. </div><div style="margin-bottom:6pt;margin-top:6pt">Unaudited Supplemental Pro Forma Financial Information</div><div>The unaudited supplemental pro forma information presented below has been prepared to give effect to the CSI Acquisition as if the transaction had occurred on January 1, 2023. The unaudited supplemental pro forma information is presented for illustrative purposes only and is based on estimates and assumptions we deemed appropriate. The following unaudited supplemental pro forma information is not necessarily indicative of the historical results that would have been achieved if the acquisition had occurred in the past, and our operating results may have been different from those reflected in the unaudited supplemental pro forma information below. Therefore, the unaudited supplemental pro forma information should not be relied upon as an indication of the operating results that we would have achieved if the transaction had occurred on January 1, 2023 or the future results that we will achieve after the transactions. The unaudited supplemental pro forma results include certain adjustments, primarily due to increases in interest expense due to additional borrowings incurred to finance the acquisition and amortization of debt issuance costs, and acquisition related costs including transaction costs, such as legal, accounting, valuation and other professional services as well as integration costs such as severance.</div><div>
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.272%"><tr><td style="width:1.0%"></td><td style="width:20.631%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.273%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.089%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.089%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.089%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.133%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">309,653 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">300,085 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">622,255 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">581,568 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38,734 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1 342300000 0.086 0.01 1 P6M 1 0.01 50000 6785712 5562273 342300000 27.72 651800000 Our preliminary allocation of the purchase price to the estimated fair value of the CSI Compressco net assets is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:80.454%"><tr><td style="width:1.0%"></td><td style="width:79.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.553%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of consideration transferred</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">342,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recognized amounts of identifiable assets acquired and liabilities assumed:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Receivables</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,890 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid expenses & other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Intangibles</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Property, plant, and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">824,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Right of use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Deferred tax assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total assets acquired</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,008,870 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 13pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Deferred tax liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Long term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">627,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other non-current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total liabilities assumed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">764,422 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total identifiable assets acquired less liabilities assumed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">244,448 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill acquired</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,837 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 342285000 9458000 48890000 40738000 8738000 47803000 824072000 26044000 17000 3110000 1008870000 28386000 627953000 86212000 21871000 764422000 244448000 97837000 97800000 41400000 6400000 P5Y P15Y 94900000 94900000 17400000 25300000 The unaudited supplemental pro forma information presented below has been prepared to give effect to the CSI Acquisition as if the transaction had occurred on January 1,

2023. The unaudited supplemental pro forma information is presented for illustrative purposes only and is based on estimates and assumptions we deemed appropriate. The following unaudited supplemental pro forma information is not necessarily indicative of the historical results that would have been achieved if the acquisition had occurred in the past, and our operating results may have been different from those reflected in the unaudited supplemental pro forma information below. Therefore, the unaudited supplemental pro forma information should not be relied upon as an indication of the operating results that we would have achieved if the transaction had occurred on January 1, 2023 or the future results that we will achieve after the transactions. The unaudited supplemental pro forma results include certain adjustments, primarily due to increases in interest expense due to additional borrowings incurred to finance the acquisition and amortization of debt issuance costs, and acquisition related costs including transaction costs, such as legal, accounting, valuation and other professional services as well as integration costs such as severance.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.272%"><tr><td style="width:1.0%"></td><td style="width:20.631%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.273%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.089%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.089%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.089%"></td><td style="width:0.1%"></td><td style="width:17.133%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">309,653 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">300,085 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">622,255 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">581,568 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38,734 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 309653000 300085000 622255000 581568000 6228000 14929000 38734000 1324000 Basis of Presentation and Consolidation The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) and with the instructions to Form 10-Q and Article 10 of Regulation S-X for interim financial information. These unaudited condensed consolidated financial statements include the accounts of Kodiak and its wholly owned subsidiaries. All significant intercompany transactions and balances have been eliminated upon consolidation. It is the Company’s opinion that all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. The Company’s results of operations for the interim periods presented are not necessarily indicative of the results that may be expected for the full year. For further information, refer to the Consolidated Financial Statements and notes thereto included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023. Certain prior period amounts have been reclassified to conform to the current period presentation. Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (“ASU 2023-07”), which improves reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. The amendments in this update are effective for annual periods beginning after December 15, 2023, and interim periods within annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 is to be applied on a retrospective basis. The Company is currently evaluating the impact of this standard on its disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (“ASU 2023-09”), which is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 require the annual financial statements to include consistent categories, greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for the Company’s annual reporting periods beginning after December 15, 2024, with early adoption permitted, and should be applied on a prospective basis, with a retrospective option. The Company is currently evaluating the impact of this standard on its disclosures. The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) and with the instructions to Form 10-Q and Article 10 of Regulation S-X for interim financial information These unaudited condensed consolidated financial statements include the accounts of Kodiak and its wholly owned subsidiaries. All significant intercompany transactions and balances have been eliminated upon consolidation. Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (“ASU 2023-07”), which improves reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. The amendments in this update are effective for annual periods beginning after December 15, 2023, and interim periods within annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 is to be applied on a retrospective basis. The Company is currently evaluating the impact of this standard on its disclosures. 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Revenue Recognition The following table disaggregates the Company’s revenue by type and timing of provision of services or transfer of goods (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.393%"><tr><td style="width:1.0%"></td><td style="width:63.984%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.018%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.021%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:114%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Services provided over time:</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Services</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">276,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">179,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Services</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,714 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,357 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total services provided over time</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302,964 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,097 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Services provided or goods transferred at a point in time:</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Services</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,689 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,330 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total services provided or goods transferred at a point in time</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,689 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,209 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">309,653 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">203,306 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.393%"><tr><td style="width:1.0%"></td><td style="width:63.984%"></td><td style="width:0.1%"></td><td 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#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Services</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">467,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">354,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Services</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,267 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,756 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total services provided over time</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">513,236 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">378,372 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Services provided or goods transferred at a point in time:</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,680 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Services</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,229 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,346 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total services provided or goods transferred at a point in time</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,909 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,046 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">525,145 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">393,418 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company derives its revenue from contracts with customers, which comprise the following revenue streams: Contract Services Contract Services consists of operating Company-owned compression, customer-owned compression and gas treating and cooling infrastructure for the Company's customers, pursuant to fixed-revenue contracts, enabling the production, gathering and transportation of natural gas and oil. Contract Services for Kodiak-owned compressors, customer-owned compressors, as well as gas treating equipment, are generally satisfied over time, as services are rendered for selected customer locations on a monthly basis and based upon specific performance criteria set forth in the applicable contract. Terms are typically one to seven years, and at the end of the term, transition to a month-to-month term if not cancelled by either party. The monthly service for a location is substantially the same service month to month and is promised consecutively over the contract term. The progress and performance of the service are measured consistently using a straight-line, time-based method; the performance obligations are satisfied evenly over the contract term as the customer simultaneously receives and consumes the benefits provided by the service. Consistent with Kodiak's satisfaction of its performance obligations, the customer renders payment for services over time in accordance with the terms of the contract. If variable consideration exists, it is allocated to the distinct monthly service within the series to which such variable consideration relates. The Company has elected to apply the right to invoice practical expedient to recognize revenue for such variable consideration, as the invoice corresponds to the value transferred to the customer based on the Company's performance completed to date. There are typically no material obligations for returns, refunds or warranties. The Company's standard contracts do not usually include non-cash consideration. Other Services Other Services consists of a full range of services to support any ancillary needs of customers, including station construction, maintenance and overhaul, freight and crane charges, and other time and material-based offerings. For most of the Company's construction contracts, the customer contracts with the Company to provide a service of integrating a significant set of tasks and components into a single contract. Hence, the entire contract is accounted for as one performance obligation. The Company recognizes revenue over time as the Company's performance creates or enhances an asset that the customer, in turn, controls. For construction contracts, revenue is recognized using an input method. Measure of the progress towards satisfaction of the performance obligation is based on the actual amount of labor and material costs incurred. The amount of the transaction price recognized as revenue each reporting period is determined by multiplying the transaction price by the ratio of actual costs incurred to date to total estimated costs expected for the construction services. Payment terms and conditions vary by contract, but contract terms generally include a requirement of payment upon completion of a milestone. Judgment is involved in the estimation of the progress to completion. Any adjustments to the measure of the progress to completion is accounted for on a prospective basis. Changes to the scope of service are recognized as an adjustment to the transaction price in the period in which the change order is agreed upon and executed. Losses on construction contracts, if any, are recognized in the period when the estimated loss is determined. There have been no losses recognized in the three and six months ended June 30, 2024 and 2023, respectively. Services provided based on time spent, parts and/or materials are generally short-term in nature and labor rates and parts pricing are agreed upon prior to commencing the service. The Company applies a gross margin percentage, which is fixed based on historical time and materials-based service, to actual costs incurred. Since revenue is recognized when time is incurred, this revenue is recognized at a point in time when the service is rendered. Service revenue earned primarily on freight and crane charges that are directly reimbursable by the Company's customers is recognized at the point in time the service is provided, and control is transferred to the customer. At such time, the customer has the ability to direct the use of the benefits of such service after the performance obligation is satisfied. The amount of consideration the Company receives and the amount of revenue the Company recognizes is based upon the invoice amount. Contract Assets and Liabilities The Company recognizes a contract asset when the Company has the right to consideration in exchange for goods or services transferred to a customer. Contract assets are transferred to trade receivables when the Company has the right to bill. The Company had contract assets of $5.4 million and $17.4 million as of June 30, 2024, and December 31, 2023, respectively. There was a $3.6 million contract asset balance as of January 1, 2023. The Company records contract liabilities when cash payments are received or due in advance of performance. The Company's contract liabilities were $71.4 million and $63.7 million as of June 30, 2024, and December 31, 2023. As of January 1, 2024, and January 1, 2023, the beginning balances for contract liabilities were $63.7 million and $57.1 million, all of which was recognized as revenue in the six months ended June 30, 2024, and June 30, 2023, respectively. Performance Obligations As of June 30, 2024, the aggregate amount of transaction price allocated to unsatisfied performance obligations related to the Company's revenue for the Contract Services segment is $1.3 billion.</div><div style="margin-top:6pt">The Company expects to recognize these remaining performance obligations as follows (in thousands): </div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.809%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.964%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Remainder of
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028 and
thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Remaining performance obligations</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">440,104 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">513,151 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">257,150 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,925 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57,479 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,340,809 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024, the aggregate amount of transaction price allocated to unsatisfied performance obligations related to the Company's revenue for the Other Services segment is $20.4 million, of which $19.8 million is expected to be recognized by December 31, 2024.</div> <div style="margin-top:6pt">The following table disaggregates the Company's revenue by type and timing of provision of services or transfer of goods (in thousands): </div><div style="margin-bottom:12pt;margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.393%"><tr><td style="width:1.0%"></td><td style="width:63.984%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.018%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.021%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Services provided over time:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Services</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">276,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">179,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total services provided over time</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302,964 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,097 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Services provided or goods transferred at a point in time:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,689 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total services provided or goods transferred at a point in time</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,689 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,209 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">309,653 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">203,306 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:12pt;margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.393%"><tr><td style="width:1.0%"></td><td style="width:63.984%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.018%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.021%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Services provided over time:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Services</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">467,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">354,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">45,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total services provided over time</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">513,236 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">378,372 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Services provided or goods transferred at a point in time:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,680 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,346 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total services provided or goods transferred at a point in time</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,909 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,046 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">525,145 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">393,418 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 276250000 179740000 26714000 18357000 302964000 198097000 0 1879000 6689000 3330000 6689000 5209000 309653000 203306000 467969000 354616000 45267000 23756000 513236000 378372000 1680000 4700000 10229000 10346000 11909000 15046000 525145000 393418000 P7Y There are typically no material obligations for returns, refunds or warranties. The Company's standard contracts do not usually include non-cash consideration. For most of the Company's construction contracts, the customer contracts with the Company to provide a service of integrating a significant set of tasks and components into a single contract. Hence, the entire contract is accounted for as one performance obligation. The Company recognizes revenue over time as the Company's performance creates or enhances an asset that the customer, in turn, controls. For construction contracts, revenue is recognized using an input method. Measure of the progress towards satisfaction of the performance obligation is based on the actual amount of labor and material costs incurred. The amount of the transaction price recognized as revenue each reporting period is determined by multiplying the transaction price by the ratio of actual costs incurred to date to total estimated costs expected for the construction services. Payment terms and conditions vary by contract, but contract terms generally include a requirement of payment upon completion of a milestone. Judgment is involved in the estimation of the progress to completion. Any adjustments to the measure of the progress to completion is accounted for on a prospective basis. Changes to the scope of service are recognized as an adjustment to the transaction price in the period in which the change order is agreed upon and executed. Losses on construction contracts, if any, are recognized in the period when the estimated loss is determined. There have been no losses recognized in the three and six months ended June 30, 2024 and 2023, respectively. Services provided based on time spent, parts and/or materials are generally short-term in nature and labor rates and parts pricing are agreed upon prior to commencing the service. The Company applies a gross margin percentage, which is fixed based on historical time and materials-based service, to actual costs incurred. Since revenue is recognized when time is incurred, this revenue is recognized at a point in time when the service is rendered. Service revenue earned primarily on freight and crane charges that are directly reimbursable by the Company's customers is recognized at the point in time the service is provided, and control is transferred to the customer. At such time, the customer has the ability to direct the use of the benefits of such service after the performance obligation is satisfied. The amount of consideration the Company receives and the amount of revenue the Company recognizes is based upon the invoice amount. The Company recognizes a contract asset when the Company has the right to consideration in exchange for goods or services transferred to a customer. Contract assets are transferred to trade receivables when the Company has the right to bill.The Company records contract liabilities when cash payments are received or due in advance of performance. 5400000 17400000 3600000 71400000 63700000 63700000 57100000 1300000000 The Company expects to recognize these remaining performance obligations as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.809%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.964%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Remainder of
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028 and
thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Remaining performance obligations</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">440,104 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">513,151 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">257,150 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,925 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57,479 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,340,809 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 440104000 513151000 257150000 72925000 57479000 1340809000 20400000 19800000 Accounts Receivable, net Accounts receivable, net consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.090%"><tr><td style="width:1.0%"></td><td style="width:51.961%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.480%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.030%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accounts receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">215,980 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">121,242 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Allowance for credit losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,554 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,050 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accounts receivable, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">203,426 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113,192 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The allowances for credit losses were $12.6 million and $8.0 million as of June 30, 2024, and December 31, 2023, respectively, which represents the Company's best estimate of the amount of probable credit losses included within the Company's existing accounts receivable balance. For the six months ended June 30, 2024, the Company recorded a net increase in the allowance for credit losses of $4.5 million.</div><div style="margin-bottom:12pt;margin-top:6pt">The changes in the Company's allowance for credit losses are as follows (in thousands):</div><div style="margin-bottom:12pt;margin-top:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.787%"><tr><td style="width:1.0%"></td><td style="width:73.132%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.668%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowances for Credit Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at January 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">949 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current-period provision for expected credit losses</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7,101</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Write-offs charged against allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,050 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current-period provision for expected credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Write-offs charged against allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(85)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,554 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accounts receivable, net consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.090%"><tr><td style="width:1.0%"></td><td style="width:51.961%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.480%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.030%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accounts receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">215,980 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">121,242 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:

height:114%">Allowance for credit losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,554 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,050 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accounts receivable, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">203,426 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113,192 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The changes in the Company's allowance for credit losses are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.787%"><tr><td style="width:1.0%"></td><td style="width:73.132%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.668%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowances for Credit Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at January 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">949 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current-period provision for expected credit losses</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7,101</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Write-offs charged against allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,050 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current-period provision for expected credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Write-offs charged against allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(85)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,554 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 215980000 121242000 12554000 8050000 203426000 113192000 12600000 8000000.0 4500000 949000 7101000 0 8050000 4589000 85000 12554000 Inventories, net <div style="margin-top:6pt">Inventories consist of the following (in thousands): </div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.787%"><tr><td style="width:1.0%"></td><td style="width:54.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.547%"></td><td style="width:0.1%"></td><td style="width:0.446%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.549%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Non-serialized parts</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">99,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,784 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Serialized parts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,241 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,454 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total inventories, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119,649 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">76,238 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> <div style="margin-top:6pt">Inventories consist of the following (in thousands): </div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.787%"><tr><td style="width:1.0%"></td><td style="width:54.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.547%"></td><td style="width:0.1%"></td><td style="width:0.446%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.549%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Non-serialized parts</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">99,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>

<td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,784 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Serialized parts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,241 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,454 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total inventories, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119,649 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">76,238 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
99408000
62784000
20241000
13454000
119649000
76238000
Property, Plant and Equipment, net
Property, plant and equipment, net consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.181%"><tr><td style="width:1.0%"></td><td style="width:57.599%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.225%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.450%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Compression equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,036,420 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,166,214 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Field equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Buildings and shipping containers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,942 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Technology hardware and software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Trailers and vehicles</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Leasehold improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,078 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,093 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,718 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Land</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total property, plant and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,226,710 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,229,751 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Less: accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(801,861)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(693,660)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Property, plant and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">3,424,849 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,536,091 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Depreciation expense was $66.0 million and $110.6 million for the three and six months ended June 30, 2024, respectively, and is recorded within depreciation and amortization on the accompanying condensed consolidated statements of operations. Depreciation expense was $43.0 million and $85.6 million for the three and six months ended June 30, 2023, respectively.</div><div style="margin-top:6pt">Property, plant and equipment, net consist of the following (in thousands):</div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.181%"><tr><td style="width:1.0%"></td><td style="width:57.599%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.225%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.450%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Compression equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,036,420 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,166,214 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Field equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Buildings and shipping containers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 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improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,078 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,093 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,718 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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11pt;text-align:left;text-indent:-10pt;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total property, plant and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,226,710 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,229,751 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Less: accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(801,861)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(693,660)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Property, plant and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,424,849 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,536,091 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4036420000 3166214000 122038000 19286000 16554000 11942000 19886000 11161000 14871000 9885000 12078000 8093000 2718000 2053000 1928000 743000 217000 374000 4226710000 3229751000 801861000 693660000 3424849000 2536091000 66000000 110600000 43000000 85600000 Goodwill and Identifiable Intangible Assets, net The increase in

goodwill from December 31, 2023 to June 30, 2024, is attributable to the CSI Acquisition. See Note 2 ("Acquisitions") for more details. The change in the carrying amount of goodwill by reportable segment for the six months ended June 30, 2024, is preliminary and subject to change. Actual allocation by segment will be disclosed in subsequent filings. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.818%"><tr><td style="width:1.0%"></td><td style="width:76.521%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:1.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.089%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Goodwill</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">305,553 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Acquisition of CSI Compressco</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">403,390 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company's identifiable intangible assets consist of the following as of June 30, 2024, and December 31, 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.787%"><tr><td style="width:1.0%"></td><td style="width:19.145%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.106%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.396%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.106%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.078%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Original Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Amortization </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Remaining Weighted
Average Amortization
Period (years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Remaining Weighted
Average Amortization
Period (years) for acquired intangibles</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Trade name</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,826)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,574 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">10.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.8</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Customer relationships</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,400 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,761)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,639 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">13.1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">14.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total identifiable intangible assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">210,800 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(45,587)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">165,213 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:32.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.186%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.294%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.294%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.821%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 31, 2023 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Original

Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Remaining Weighted
Average Amortization
Period (years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Trade name</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,181)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,819 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">15.1</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Customer relationships</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,931)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,069 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">12.8</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total identifiable intangible assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">163,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(40,112)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122,888 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr></table> Amortization expense was $3.1 million and $5.5 million for the three and six months ended June 30, 2024, and is recorded within depreciation and amortization on the condensed consolidated statements of operations. Amortization expense was $2.4 million and $4.7 million for the three and six months ended June 30, 2023, respectively.</div><div style="margin-top:12pt">As of June 30, 2024, the following is a summary of future minimum amortization expense for identified intangible assets (in thousands):</div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.787%"><tr><td style="width:1.0%"></td><td style="width:78.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.606%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Years ending December 31,</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Remainder of 2024</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">7,026 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2025</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,514 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,514 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">165,213 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> The change in the carrying amount of goodwill by reportable segment for the six months ended June 30, 2024, is preliminary and subject to change. Actual allocation by segment will be disclosed in subsequent filings.<div style="margin-top:6pt;padding-left:18pt;padding-right:18pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.818%"><tr><td style="width:1.0%"></td><td style="width:76.521%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:1.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.089%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Goodwill</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">305,553 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Acquisition of CSI Compressco</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">97,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">403,390 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 305553000 97837000 403390000 <div style="margin-top:12pt">The Company's identifiable intangible assets consist of the following as of June 30, 2024, and December 31, 2023 (in thousands): </div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.787%"><tr><td style="width:1.0%"></td><td style="width:19.145%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.106%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.396%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.106%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.078%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of June 30, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Original Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Accumulated </div><div style="text-align:center">Amortization </div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Remaining Weighted
Average Amortization
Period (years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Remaining Weighted
Average Amortization
Period (years) for acquired intangibles</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Trade name</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,826)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,574 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">10.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.8</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Customer relationships</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,400 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,761)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,639 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">13.1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">14.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total identifiable intangible assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">210,800 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(45,587)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">165,213 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:32.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.186%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.294%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.294%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.821%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of December 31, 2023</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Original Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Remaining Weighted
Average Amortization
Period (years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Trade name</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,181)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,819 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">15.1</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Customer relationships</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,931)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,069 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">12.8</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total identifiable intangible assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">163,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(40,112)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122,888 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr></table> 19400000 3826000 15574000 P10Y10M24D P4Y9M18D 191400000 41761000 149639000 P13Y1M6D P14Y10M24D 210800000 45587000 165213000 13000000 3181000 9819000 P15Y1M6D 150000000 36931000 113069000 P12Y9M18D 163000000 40112000 122888000 3100000 5500000 2400000 4700000 As of June 30, 2024, the following is a summary of future minimum amortization expense for identified intangible assets (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.787%"><tr><td style="width:1.0%"></td><td style="width:78.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.606%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Years ending December 31,</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Remainder of 2024</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">7,026 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2025</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,514 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,514 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">165,213 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 7026000 13514000 13514000 13514000 13514000 104131000 165213000 Long-Lived and Other Asset Impairment Long-lived assets, including property, plant and equipment and other finite-lived identifiable intangible assets, are reviewed for impairment whenever events or changes in circumstances, including the removal of compressors from the active fleet, indicate that the carrying amount of an asset may not be recoverable. Such events may include significant changes in performance relative to expected operating results, significant changes in asset use, significant negative industry or economic trends, and changes in the Company's business strategy, among others. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of the assets to estimated future undiscounted net cash flows expected to be generated by the asset. Impairment losses are recognized in the period in which the impairment occurs and represent the excess of the asset carrying value over its estimated future discounted net cash flows. No impairment was recorded, and no triggering events were identified for the three and six-month periods ended June 30, 2024, and June 30, 2023. Long-lived assets, including property, plant and equipment and other finite-lived identifiable intangible assets, are reviewed for impairment whenever events or changes in circumstances, including the removal of compressors from the active fleet, indicate that the carrying amount of an asset may not be recoverable. Such events may include significant changes in performance relative to expected operating results, significant changes in asset use, significant negative industry or economic trends, and changes in the Company's business strategy, among others. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of the assets to estimated future undiscounted net cash flows expected to be generated by the asset. Impairment losses are recognized in the period in which the impairment occurs and represent the excess of the asset carrying value over its estimated future discounted net cash flows. No impairment was recorded, and no triggering events were identified for the three and six-month periods ended June 30, 2024, and June 30, 2023. 0 0 0 0 Debt and Credit Facilities Debt consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:62.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.708%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.710%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">ABL Facility</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,786,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,830,346 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2029 Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total debt outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,536,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,830,346 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Less: unamortized debt issuance cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49,455)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,886)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Long-term debt, net of unamortized debt issuance cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,486,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,791,460 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Other borrowings</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,530 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total long-term debt and other borrowings</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,496,297 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,791,460 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> ABL Facility On March 22, 2023, wholly owned subsidiaries of Kodiak entered into the Fourth Amended and Restated Credit Agreement with the lenders party thereto and JPMorgan Chase Bank, N.A., as administrative agent (as amended or restated from time to time, the "ABL Credit Agreement" or "ABL Facility"), which mainly served to extend the maturity date from June 2024 to March 2028. The total commitments under the facility are $2.2 billion. As of June 30, 2024, there were $2.4 million in letters of credit outstanding under the ABL Facility. Pursuant to the ABL Credit Agreement, the Company must comply with certain restrictive covenants, including a minimum interest coverage ratio of 2.5x and a maximum Leverage Ratio (calculated based on the ratio of Consolidated Total Debt to Consolidated EBITDA, each as defined in the ABL Credit Agreement). The maximum Leverage Ratio is (i) 5.75 to 1.00 for the fiscal quarters ending June 30, 2024, September 30, 2024, December 31, 2024 and March 31, 2025 and (ii) 5.25 to 1.00 for each fiscal quarter thereafter. The ABL Credit Agreement also restricts the Company's ability to: incur additional indebtedness and guarantee indebtedness; pay certain dividends or make other distributions or repurchase or redeem equity interests; prepay, redeem or repurchase certain debt; issue certain preferred units or similar equity securities; make loans and investments; sell, transfer or otherwise dispose of assets; incur liens; enter into transactions with affiliates; enter into agreements restricting the Company's restricted subsidiaries' ability to pay dividends; enter into certain swap agreements; amend certain organizational documents; enter into sale and leaseback transactions; and consolidate, merge or sell all or substantially all of the Company's assets. The ABL Facility is a "revolving credit facility" that includes a lockbox arrangement whereby, under certain events, remittances from customers are forwarded to a bank account controlled by the administrative agent and are applied to reduce borrowings under the facility. One such event occurs if availability under the ABL Credit Agreement falls below a specified threshold (i.e., the greater of $200 million or 10% of the aggregate commitments at the time of measurement). As of June 30, 2024, and December 31, 2023, availability under the ABL Facility was in excess of the specified threshold, and, as such, the entire balance was classified as long term in accordance with its maturity. Third Amendment to Fourth Amended and Restated Credit Agreement On January 22, 2024, Kodiak entered into the Third Amendment to the ABL Credit Agreement (the "Third Amendment"). The Third Amendment, among other things, amended certain provisions of the ABL Facility (i) to accommodate the consummation of the transactions contemplated by the Merger Agreement (see Note 2 - Acquisition) and (ii) to account for the Company's organizational structure after giving effect to the transactions contemplated by the Merger Agreement. Lender fees and costs totaling $2.9 million were incurred related to the Third Amendment and will be amortized over the life of the loan to interest expense. In addition, the Third Amendment amended the ABL Facility to (i) update the maximum secured leverage ratio to (x) 3.75 to 1.00 for the first four fiscal quarters after the Company issues any unsecured indebtedness and (y) 3.25 to 1.00 for each fiscal quarter thereafter, (ii) modify the triggers for commencing a "cash dominion" period (i.e., a period when the Administrative Agent applies proceeds in the deposit accounts to reduce borrowings under the ABL Credit Agreement), such that a "cash dominion" period will commence if availability under the ABL Credit Agreement is less than $125 million for more than five consecutive business days or if certain types of events of default occur, (iii) include customary provisions relating to the designation of "unrestricted subsidiaries" (i.e., subsidiaries that are not required to become loan parties or be bound by the covenants contained in the ABL Credit Agreement), (iv) provide that only material domestic restricted subsidiaries are required to become guarantors and collateral grantors under the ABL Facility, and (v) permit the Company and its restricted subsidiaries to incur additional indebtedness and liens and to make additional investments, dividends, distributions, redemptions and dispositions. The weighted average interest rate as of June 30, 2024, and December 31, 2023, was 7.64% and 8.08%, respectively, excluding the effect of interest rate swaps. The Company pays an annualized commitment fee of 0.25% on the unused portion of its ABL Facility if borrowings are greater than 50% of total commitments and 0.50% on the unused portion of the ABL Facility if borrowings are less than 50% of total commitments. All obligations under the ABL Facility are collateralized by essentially all the assets of the Company. We were in compliance with all covenants as of June 30, 2024, and December 31, 2023. 2029 Senior Notes On February 2, 2024, Kodiak Services issued $750,000,000 aggregate principal amount of 7.25% senior notes due 2029 (the "2029 Senior Notes"), pursuant to an indenture, by and among the Company and certain other subsidiary guarantors party thereto and U.S. Bank Trust Company, National Association, as trustee. The Company's 2029 Senior Notes are not subject to any mandatory redemption or sinking fund requirements. The 2029 Senior Notes are subject to redemption at a make-whole redemption price, inclusive of accrued and unpaid interest. This make-whole redemption price is determined as the higher of 100% of the principal amount of the notes or the present value of remaining principal and interest payments discounted semi-annually to the redemption date using the applicable treasury rate plus 0.50%. Before February 15, 2026, the Company has the option to redeem up to 40% of the aggregate principal amount of the 2029 Senior Notes issued under this indenture, limited to the net cash proceeds of one or more equity offerings. Following February 15, 2026, the Company retains the right to redeem all or a portion of the 2029 Senior Notes, with redemption prices expressed as percentages of the principal amount, along with accrued and unpaid interest. The optional redemption percentages for the 2029 Senior Notes are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:35.303%"><tr><td style="width:1.0%"></td><td style="width:48.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:43.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">103.625% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">101.813%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px

1pt;text-align:left;vertical-align:bottom">2028 and thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">100.000%</td></tr></table> The indenture governing the Company's 2029 Senior Notes contain covenants that, among other things, limit the Company's ability to create liens securing certain indebtedness, enter into certain sale-leaseback transactions, or consolidate, merge or transfer certain assets. The covenants are subject to a number of important exceptions and qualifications. The Company was in compliance with these covenants at June 30, 2024. Fees and costs totaling $13.4 million were incurred related to the 2029 Senior Notes and will be amortized over the life of the loan to interest expense. The proceeds from the 2029 Senior Notes were used to repay a portion of the outstanding indebtedness under the ABL Facility and to pay related fees and expenses in connection with the 2029 Senior Notes offering. In connection with the close of the CSI Acquisition on April 1, 2024, the Company used proceeds from additional draws on the ABL Facility to repay, terminate and/or redeem all of CSI Compressco's existing outstanding indebtedness, except for certain equipment financing obligations, and pay fees and expenses related to the notes offering and the CSI Acquisition. Term Loan A wholly owned subsidiary of Kodiak had a term loan (the "Term Loan"), pursuant to a credit agreement with unaffiliated unsecured lenders and Wells Fargo Bank, N.A., as administrative agent. On June 29, 2023, the Company terminated all interest rate swaps and collars attributable to the Term Loan, recognized a gain on derivatives and received cash of $25.8 million for the three months ended June 30, 2023 (the "Term Loan Derivative Settlement"). On July 3, 2023, in connection with the IPO, the Company used the net proceeds from the IPO, together with the proceeds resulting from the Term Loan Derivative Settlement and borrowings under the ABL Facility, to repay $300 million of borrowings outstanding under the Term Loan. Additionally, a subsidiary of Kodiak entered into a Novation, Assignment and Assumption Agreement ("Novation Agreement") with Frontier TopCo Partnership, L.P., an affiliate of EQT AB and holder of record of Kodiak Gas Services, Inc. common stock ("Kodiak Holdings"), pursuant to which all of the Company's remaining obligations under the Term Loan were assumed by Kodiak Holdings, and the Company's obligations thereunder were terminated. The Company is no longer a borrower or guarantor and is not otherwise obligated with respect to the debt outstanding under the Term Loan. As part of the $300 million repayment of the Term Loan, unamortized debt issuance costs of $4.4 million and fees of $2.4 million were recorded to loss on extinguishment for the year ended December 31, 2023. The carrying value of the Term Loan novated under the Novation Agreement of $689.8 million (comprised of $700.0 million of principal balance less $10.2 million of unamortized debt issuance costs) was considered an equity transaction with the parent and recorded to additional paid-in capital in the statement of stockholder's equity for the year ended December 31, 2023.</div><div style="margin-top:12pt">As of June 30, 2024, the scheduled maturities, without consideration of potential mandatory prepayments, of the Company's long-term debt were as follows (in thousands): </div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.939%"><tr><td style="width:1.0%"></td><td style="width:77.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.706%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Years ended December 31,</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Remainder of 2024</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2025</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,786,222 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,536,222 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Debt Issuance Costs Debt issuance costs of $49.5 million, as of June 30, 2024, are being amortized over the respective terms of the ABL Facility and 2029 Senior Notes. As of December 31, 2023, debt issuance costs of $38.9 million were being amortized over the term of the ABL Facility. Amortization expense related to these costs of $2.3 million and $4.9 million for the three and six months ended June 30, 2024, respectively, are included in interest expense in the accompanying condensed consolidated statements of operations. Amortization expense was $5.6 million and $11.1 million for the three and six months ended June 30, 2023, respectively, are included in interest expense in the accompanying condensed consolidated statement of operations. Other Borrowings Upon the completion of the CSI Acquisition, the Company assumed finance agreements with a third party in the amount of $11.4 million to finance certain compression equipment. The notes are payable in monthly installments totaling $0.7 million for 36 months. As of June 30, 2024, amounts due under the finance agreements totaled $9.5 million. The current portion of this amount, $7.2 million, is classified in accrued liabilities and the long-term portion, $2.3 million, is classified in other long-term liabilities on the accompanying condensed consolidated balance sheet.</div> <div style="margin-top:6pt">Debt consists of the following (in thousands): </div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:62.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.708%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.710%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">ABL Facility</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,786,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,830,346 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2029 Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total debt outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,536,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,830,346 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Less: unamortized debt issuance cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49,455)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,886)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Long-term debt, net of unamortized debt issuance cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,486,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,791,460 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Other borrowings</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,530 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total long-term debt and other borrowings</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,496,297 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,791,460 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1786222000 1830346000 750000000 0 2536222000 1830346000 49455000 38886000 2486767000 1791460000 9530000 0 2496297000 1791460000 2200000000 2400000 2.5 5.75 5.75 5.75 5.75 5.75 5.25 200000000 0.10 2900000 3.75 3.25 125000000 0.0764 0.0808 0.0025 0.50 0.0050 0.50 750000000 0.0725 1 0.0050 0.40 The optional redemption percentages for the 2029 Senior Notes are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:35.303%"><tr><td style="width:1.0%"></td><td style="width:48.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:43.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">103.625%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">101.813%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028 and thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">100.000%</td></tr></table> 1.03625 1.01813 1.00000 13400000 25800000 300000000 300000000 4400000 2400000 689800000 700000000 10200000 As of June 30, 2024, the scheduled maturities, without consideration of potential mandatory prepayments, of the Company's long-term debt were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.939%"><tr><td style="width:1.0%"></td><td style="width:77.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.706%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Years ended December 31,</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Remainder of 2024</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2025</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,786,222 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,536,222 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 0 0 0 1786222000 750000000 2536222000 49500000 38900000 2300000 4900000 5600000 11100000 11400000 700000 P36M 9500000 7200000 2300000 Derivative Instruments The Company has entered into interest rate swaps, exchanging variable interest rates for fixed interest rates. In prior periods, the Company entered into interest rate collars that fixed interest rates within a range through the simultaneous purchase of an interest rate cap and sale of an interest rate floor. The Company has not designated any derivative instruments as hedges for accounting purposes and does not enter into such instruments for speculative or trading purposes. The Company's derivative instruments are recognized on the unaudited condensed consolidated balance sheets at fair value and classified as current or long-term depending on the maturity date of the derivative instrument and whether the net carrying value is in a net asset or net liability position. Realized and unrealized gains and losses associated with the derivative instruments are recognized in gain (loss) on derivatives within the unaudited condensed consolidated statements of operations. The table below summarizes information related to the notional amount and maturity dates for interest rate swaps at June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.363%"><tr><td style="width:1.0%"></td><td style="width:54.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.961%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.964%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">Maturities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$125,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5/2/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">9/2/2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$175,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/14/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/5/2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$50,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/14/2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/5/2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$200,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/16/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/14/2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$125,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$75,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/15/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/14/2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$125,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/22/2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/22/2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$125,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$100,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/2/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/2/2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$75,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/14/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/18/2027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$100,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/16/2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/19/2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$200,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7/8/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/19/2027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$125,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2027</td></tr></table></div><div style="margin-top:12pt">The following tables summarize the effects of the Company's derivative instruments in the condensed consolidated statements of operations (in thousands): </div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.393%"><tr><td style="width:1.0%"></td><td style="width:37.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.171%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.679%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.684%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#CCEEFF;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate collars</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gain on derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,134 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain on derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:114%">6,797 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,800 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Total gain on derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,797 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,934 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.393%"><tr><td style="width:1.0%"></td><td style="width:37.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.171%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.679%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.684%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#CCEEFF;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate collars</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss on derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,158)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain on derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,554 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,097 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Total gain on derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,554 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,939 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company has not designated any derivative instruments as hedges for accounting purposes and does not enter into such instruments for speculative or trading purposes. The Company's derivative instruments are recognized on the unaudited condensed consolidated balance sheets at fair value and classified as current or long-term depending on the maturity date of the derivative instrument and whether the net carrying value is in a net asset or net liability position. Realized and unrealized gains and losses associated with the derivative instruments are recognized in gain (loss) on derivatives within the unaudited condensed consolidated statements of operations. The table below summarizes information related to the notional amount and maturity dates for interest rate swaps at June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.363%"><tr><td style="width:1.0%"></td><td style="width:54.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.961%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.964%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$125,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5/2/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">9/2/2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$175,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/14/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/5/2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$50,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/14/2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/5/2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$200,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/16/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/14/2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$125,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$75,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/15/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/14/2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-

indent:-10pt;vertical-align:top">$125,000,000</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/22/2022</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/22/2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$125,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2026</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$100,000,000</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/2/2024</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/2/2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$75,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/14/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/18/2027</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$100,000,000</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/16/2022</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/19/2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$200,000,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7/8/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/19/2027</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">$125,000,000</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2024</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2027</td></tr></table></div> 125000000 175000000 50000000 200000000 125000000 75000000 125000000 125000000 100000000 75000000 100000000 200000000 125000000 <div style="margin-top:12pt">The following tables summarize the effects of the Company's derivative instruments in the condensed consolidated statements of operations (in thousands): </div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.393%"><tr><td style="width:1.0%"></td><td style="width:37.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:25.171%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.679%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.684%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#CCEEFF;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate collars</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gain on derivatives</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,134 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain on derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,797 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,800 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Total gain on derivatives</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,797 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,934 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.393%"><tr><td style="width:1.0%"></td><td style="width:37.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:25.171%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.679%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.684%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#CCEEFF;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate collars</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss on derivatives</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,158)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain on derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,554 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,097 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Total gain on derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,554 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,939 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 0 1134000 6797000 33800000 6797000 34934000 0 -5158000 26554000 32097000 26554000 26939000 Fair Value Measurements <div style="margin-bottom:9pt;margin-top:9pt">The Company's financial instruments consist primarily of cash and cash equivalents, accounts receivable, accounts payable, accrued liabilities, derivative instruments and long-term debt. The carrying amounts of cash and cash equivalents, accounts receivable and accounts payable are representative of their respective Level 1 fair values due to the short-term maturity of these instruments. </div><div style="margin-bottom:9pt;margin-top:9pt">The Company's ABL Facility applies floating interest rates to outstanding amounts; therefore, the carrying amount of the ABL Facility approximates its Level 3 fair value. The fair value of the 2029 Senior Notes is determined using Level 2 inputs, relying on quoted prices in less active markets.</div><div style="margin-bottom:9pt;margin-top:9pt">The Company records derivative instruments at fair value using Level 2 inputs of the fair value hierarchy. The interest rate swaps are valued using a discounted cash flow analysis based on available market data on the expected cash flows of each derivative using observable inputs, including interest rate curves and credit spreads. See Note 11 ("Derivative Instruments") for more details.</div><div style="margin-bottom:9pt;margin-top:9pt">The contingent consideration liability from a prior year acquisition is measured at fair value each reporting period, using Level 3 unobservable inputs (such as probability assessments of future cash flows), and changes in estimates of fair value are recognized in earnings. </div><div style="margin-bottom:9pt;margin-top:9pt">The following table summarizes the fair value of the Company's interest rate swaps, contingent consideration and 2029 Senior Notes (in thousands): </div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.855%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.323%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.026%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of June 30, 2024</div></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Interest rate swap- current</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,590 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,590 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Interest rate swap- non-current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— 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colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Contingent consideration</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">3,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2029 Senior Notes(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">769,133 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style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.396%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.396%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.396%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.396%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.870%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 31, 2023 </td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Interest rate swap- current</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,194 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 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style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Carrying value and fair value exclude the deduction for the unamortized debt issuance costs, see Note 10 ("Debt and Credit Facilities") for details. The following table summarizes the fair value of the Company's interest rate swaps, contingent consideration and 2029 Senior Notes (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.855%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.323%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.026%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024 </td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

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style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.396%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.870%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 31, 2023 </td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Interest rate swap- current</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,194 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,194 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Interest rate swap- non-current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Contingent consideration</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Carrying value and fair value exclude the deduction for the unamortized debt issuance costs, see Note 10 ("Debt and Credit Facilities") for details. 5590000 0 5590000 0 5590000 31153000 0 31153000 3673000 0 0 3673000 3673000 750000000 0 769133000 0 769133000 8194000 0 8194000 0 8194000 14256000 0 14256000 0 14256000 3673000 0 0 3673000 3673000 Stockholders' Equity Holders of the Company's common stock are entitled to one vote for each share. As of June 30, 2024, and December 31, 2023, there were 84,312,360 and 77,400,000 shares of common stock issued and outstanding, respectively. In the event of a liquidation, dissolution or winding up, holders of common stock are entitled to receive, ratably, the assets available for distribution to the stockholders after payment of all liabilities. On July 3, 2023, 16,000,000 shares of common stock were issued and sold as part of the closing of the Company's Initial Public Offering ("IPO"), resulting in net proceeds of $230.8 million, after deducting expenses and underwriting discounts and commissions payable by the Company. On July 13, 2023, the underwriters exercised in full their option to purchase additional shares of common stock, pursuant to the underwriting agreement relating to the IPO, resulting in the issuance and sale of 2,400,000 shares of common stock. The Company received net proceeds of approximately $36.2 million, after deducting underwriting discounts and commissions payable. The net proceeds of each issuance and sale were used for repayment of existing indebtedness and general corporate purposes. After giving effect to these transactions, Kodiak had 77,400,000 shares of common stock issued and outstanding. On April 1, 2024, 6,785,712 shares of common stock and 5,562,273 of preferred shares were issued in connection with the CSI Acquisition. Class B and C Profits Interests Prior to the IPO, Kodiak Holdings issued incentive awards to certain employees of Kodiak Services in the form of Class B incentive units ("Class B Units"). The Company records stock-based compensation expense associated with the Class B Units because of the employment relationship of the grantees with Kodiak Services. On March 16, 2019, 61,098.4 Class B Units were authorized under the Kodiak Holdings 2019 Class B Unit Incentive Plan for grants to certain employees and non-employee board members. These Class B Units are intended to constitute "profits interests" for federal income tax purposes, but they constitute a substantive class of equity under GAAP. As of June 30, 2024, and December 31, 2023, there were 60,406.9 authorized Class B Units, and 57,058.5 were outstanding. There were no Class B Units granted in the six months ended June 30, 2024, or in 2023. Twenty-five percent (25%) of the Class B Units are subject to time vesting (the "Time-Vesting Units"), and the remaining seventy-five percent (75%) of the Class B Units are subject to performance vesting (the "Performance-Vesting Units"). Time-Vesting Units vest in equal annual installments on each of the five anniversaries of the applicable vesting commencement dates, subject to the Class B Unit holder's continuous service through each of the applicable vesting dates. Performance-Vesting Units vest based on the achievement of certain investor return metrics, subject to the Class B Unit holder's continuous service through the applicable vesting dates. Holders of Class B Units are entitled to distributions on vested awards in accordance with the Kodiak Holdings distribution waterfall. Class B Units are not subject to any conversion rights other than an automatic conversion to Class C incentive units ("Class C Units") in connection with certain terminations of employment. Each Class C Unit holder is eligible to receive distributions up to an amount equal to the fair market value of the corresponding converted Class B Unit on the date of conversion. As of June 30, 2024, no material conversions had occurred. There are no performance hurdles associated with the Time-Vesting Units. The fair value of each incentive award was estimated on its applicable grant date using an option pricing model. Equity compensation expense is recognized ratably over the vesting period of the awards. During the six months ended June 30, 2024, and 2023, approximately $0.2 million and $0.9 million, respectively, in equity compensation expense was recognized in selling, general and administrative expenses. During the three months ended June 30, 2024, and 2023, equity compensation expense was approximately $21 thousand and $29 thousand, respectively. As of June 30, 2024, there were 276 unvested Time-Vesting Units, representing $0.1 million in unrecognized equity compensation expense. Preferred stock Holders of the Company's preferred stock are entitled to one vote for each share, voting proportionally with holders of common stock. Preferred stock consists of 50,000,000 authorized shares as of June 30, 2024, of which 5,562,273 were issued and outstanding. The preferred stock lacks economic benefits beyond its par value of $0.01 per share (with a maximum value of $50,000), as it does not participate in earnings or cash dividends of Kodiak. Rather, it solely represents a voting share. Each preferred stock holds an equal number of OpCo Units, representing economic interests in Kodiak's subsidiary, Kodiak Services. Each OpCo Unit will be redeemable at the option of the holder for (i) one share of common stock (along with cancellation of a corresponding share of preferred stock) or (ii) cash at Kodiak Services' election, following a six-month post-closing lock-up and subject to certain conditions. On or after April 1, 2029, Kodiak shall have the right to effect redemption of such OpCo Units (along with corresponding share of preferred stock). The OpCo Units represent and will be accounted for as noncontrolling interests in Kodiak Services. 2023 Omnibus Incentive Plan On June 20, 2023, Kodiak's Board of Directors (the "Board") authorized and adopted the Kodiak Gas Services, Inc. Omnibus Incentive Plan (the "Omnibus Plan") for employees, consultants and directors. The Omnibus Plan enables Kodiak's Board (or a committee authorized by Kodiak's Board) to award incentive and non-qualified stock options, stock appreciation rights, restricted stock, restricted stock units, stock awards, dividend equivalents, other stock-based awards, cash awards and substitute awards to align the interests of service providers, including the Company's named executive officers, with those of the Company's stockholders. A total of 6,375,000 shares of common stock have been reserved for issuance pursuant to awards under the Omnibus Plan. On June 29, 2023, Kodiak granted 1,297,188 shares of common stock equity awards to certain employees, including Kodiak's named executive officers, pursuant to awards under the Omnibus Plan. Additionally, on March 8, 2024 and May 1, 2024, Kodiak granted 718,820 and 34,253 shares of common stock equity awards respectively, to certain employees, including Kodiak's named executive officers, pursuant to awards under the Omnibus Plan. Restricted Stock Units Of the total shares of common stock equity awards granted 1,442,366 shares were granted pursuant to awards of time-based restricted stock units ("RSUs") that vest ratably over a three-year period, subject to continuous service through each vesting date. On May 1, 2024, an additional 33,114 RSUs were granted that vest ratably over a one-year period, subject to continuous service through vesting date. On December 8, 2023, the Company provided employees who were eligible to receive cash payments of long-term incentive awards granted in January 2023 under the Company's 2020 Long-Term Incentive Plan the opportunity to make an election to receive a grant of RSUs that vest ratably over a three-year period in lieu of cash payments, resulting in the grant of 138,430 RSUs. Performance Stock Units Of the total shares of common stock equity awards granted, 573,642 shares were granted pursuant to awards of performance stock units ("PSUs") that cliff vest at the end of a three-year performance period, with the ultimate number of shares earned and issued ranging from 0 – 190% of the number of shares subject to the PSU award, subject to continuous service through the end of the performance period and other conditions precedent. The performance criteria for the PSUs are a combination of: (1) Discretionary Cash Flow (as defined below, and, which we sometimes refer to as "DCF") (30% weight); (2) Consolidated Net Leverage Ratio ("CNLR") (30% weight); (3) Absolute Total Shareholders' Return ("ATSR") (30% weight); and (4) an ESG Scorecard (10% weight) (each as defined below), in each case, during the applicable performance period. DCF is calculated based on the three-year cumulative Adjusted EBITDA less net cash taxes, less net cash interest, less maintenance capital expenditures, all as reported in the financial statement reconciliations provided in the Company's public filings, measured over the performance period; CNLR is calculated as of the last day of the fiscal quarter at the end of the performance period, as the ratio of (a) Total Indebtedness (as defined in the ABL Credit Agreement) minus Cash, in each case, as of such date to (b) LQA Adjusted EBITDA (as defined in the ABL Credit Agreement) for the fiscal quarter ending at the end of the performance period, multiplied by four). ATSR is determined on an annualized basis over the relevant performance period for the beginning and ending 20-day volume-weighted average price, as adjusted for dividends paid. •The vesting of the PSUs based on DCF, CNLR, and ATSR will each be (i) 200% if the Company achieves performance at maximum; (ii) 100% if the Company achieves performance at target; (iii) 50% if the Company achieves

*performance at threshold level; and (iv) 0% if the Company achieves performance below threshold; and •The vesting of the PSUs based on ESG Scorecard will be (i) 100% if the Company achieves ESG targets and (ii) 0% if the Company does not achieve ESG Scorecard. With respect to each PSU, each PSU holder is granted associated dividend equivalents rights. In the event that the Company declares and pays a regular cash dividend, on the record date for such dividend, the Company will accrue a dividend equivalent based on the number of PSUs expected to vest. CSI Compressco Long Term Incentive Plan In connection with the CSI Acquisition, we assumed the CSI Compressco LP Third Amended and Restated 2011 Long Term Incentive Plan ("2011 Plan") and outstanding unvested RSU awards originally granted by CSI Compressco under 2011 Plan that were held by former CSI Compressco employees continuing their employment with Kodiak post acquisition. These assumed awards were converted into approximately 127,355 RSU awards under Kodiak's Omnibus Plan and will vest in accordance with their original terms, generally over 3 years. Awards cancelled or forfeited, and shares withheld to satisfy tax withholding obligations, become available for future issuance. The following table summarizes award activity under the Omnibus Plan for the six months ended June 30, 2024 and June 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.878%"><tr><td style="width:1.0%"></td><td style="width:34.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.522%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.249%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.200%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.324%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">PSUs</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
RSUs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
PSUs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Outstanding at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,079,082</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.30 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">311,875</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.99 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">618,661</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">261,767</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Vested or exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(120,578)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(6,070) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Forfeited or cancelled</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(61,814)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(2,501)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Outstanding at June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,515,351</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18.99 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">565,071</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Restricted stock awards expected to vest</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,515,351</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18.99 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">565,071</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.47 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.333%"><tr><td style="width:1.0%"></td><td style="width:34.185%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.459%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.878%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.160%"></td><td*

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.416%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.416%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.238%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">PSUs</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
RSUs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
PSUs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Outstanding at December 31, 2022</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">985,313</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">311,845</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Vested or exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Forfeited or cancelled</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Outstanding at June 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">985,313</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">311,845</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Restricted stock awards expected to vest</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">985,313</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">311,845</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of June 30, 2024, the total future compensation cost related to non-vested equity awards was approximately $33.2 million, assuming the PSUs vest at 100%, pursuant to the terms of the applicable award. During the three and six months ended June 30, 2024, approximately $5.3 million and $8.0 million in equity compensation expense, respectively, was recognized in selling, general and administrative expenses. There was no such expense recorded for the three and six months ended June 30, 2023. Dividends The following table summarizes the Company's dividends declared and paid in each of the quarterly periods of 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.515%"><tr><td style="width:1.0%"></td><td style="width:54.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.055%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.212%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends per Common Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends Paid </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q4</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> On August 1, 2024, the Company's Board declared a cash dividend of $0.41 per share for the quarterly period ended June 30, 2024, which is payable on August 16, 2024, to shareholders of record as of the close of business on August 12, 2024 (the "Common Stock Dividend") and, in conjunction with the Common Stock Dividend, Kodiak Services declared a distribution on its units of $0.41 per unit payable on August 16, 2024 to all unitholders of record of Kodiak Services as of the close of business on August 12, 2024.</div> 84312360 84312360 77400000 77400000 16000000 230800000 2400000 36200000 77400000 77400000 6785712 5562273 61098.4 60406.9 57058.5 0 0 0.25 0.75 five 200000 900000 21000 29000 276 100000 1 50000000 5562273 5562273 0.01 50000 1 P6M 6375000 1297188 718820 34253 1442366 P3Y 33114 P1Y P3Y 138430 573642 P3Y 0 1.90 0.30 0.30 0.30 0.10 P3Y P20D 2 1 0.50 0 1 0 127355 P3Y <div style="margin-bottom:9pt;margin-top:9pt">The following table summarizes award activity under the Omnibus Plan for the six months ended June 30, 2024 and June 30, 2023: </div><div style="margin-bottom:9pt;margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.878%"><tr><td style="width:1.0%"></td><td style="width:34.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.522%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.249%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.419%"></td><td style="width:0.1%"></td><td style="width:0.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.200%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.324%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">PSUs</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
RSUs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
PSUs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Outstanding at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,079,082</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.30 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">311,875</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.99 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">618,661</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">261,767</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Vested or exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(120,578)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(6,070) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Forfeited or cancelled</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(61,814)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(2,501)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Outstanding at June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,515,351</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18.99 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">565,071</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.47 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Restricted stock awards expected to vest</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,515,351</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18.99 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">565,071</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.47 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.333%"><tr><td style="width:1.0%"></td><td style="width:34.185%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.459%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.878%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.160%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.416%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.416%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.238%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">PSUs</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
RSUs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
PSUs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Outstanding at December 31, 2022</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">985,313</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">311,845</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Vested or exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Forfeited or cancelled</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Outstanding at June 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">985,313</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Restricted stock awards expected to vest</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">985,313</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Restricted stock awards expected to vest</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">985,313</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">311,845</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:114%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.00 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 1079082 16.30 311875 16.99 618661 24.23 261767 28.88 120578 22.57 6070 18.75 61814 17.52 2501 18.83 1515351 18.99 565071 22.47 1515351 18.99 565071 22.47 0 0 0 0 985313 16.00 311845 16.00 0 0 0 0 0 0 0 0 985313 16.00 311845 16.00 985313 16.00 311845 16.00 33200000 1 5300000 8000000.0 0 0 <div style="margin-bottom:9pt;margin-top:12pt">The following table summarizes the Company's dividends declared and paid in each of the quarterly periods of 2024 and 2023:</div><div style="margin-bottom:9pt;margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.515%"><tr><td style="width:1.0%"></td><td style="width:54.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.055%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.212%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends per Common Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends Paid </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q4</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.38 29815000 0.38 32578000 0.38 29793000 0.41 0.41 Commitments and Contingencies Accrued Capital Expenditures As of June 30, 2024, and December 31, 2023, the Company has accrued capital expenditures of $42.8 million and $30.5 million, respectively. These amounts were included in accounts payable or accrued liabilities on the consolidated condensed balance sheets. Purchase Commitments Purchase commitments primarily consist of future commitments to purchase new compression units that have been ordered but not yet received. As of June 30, 2024, these commitments amounted to $220.7 million, of which $169.3 million is expected to be settled within the next twelve months. Contingent Consideration The Company agreed to pay, as contingent consideration, up to $3.7 million of certain past due accounts receivable acquired in connection with a prior acquisition in 2019, if collected, to the seller in that transaction. The Company records contingent consideration at the acquisition and end of reporting periods at fair value in accrued liabilities. As of June 30, 2024, and December 31, 2023, none of the outstanding receivables had been collected. Sales Tax Contingency Between October 2019 and April 2024, the Company received notices from the Texas Comptroller's office in regards to audits for periods ranging from December 2015 through December 2023. The audits pertain to whether the Company may owe sales tax on certain of its compression equipment and related parts that it had purchased during that time period. As of December 31, 2023, the Company had accrued a total amount of $28.8 million for this contingent liability. During the six months ended June 30, 2024, based on current information, the Company accrued an additional $38.9 million, of which $15.0 million is related to fair value adjustments associated with purchase price allocation of the CSI Acquisition and $3.3 million is related to parts usage recorded to expense. As of June 30, 2024, the Company had a total of $67.7 million included as accrued liabilities on the condensed consolidated balance sheets. </div><div style="margin-top:18pt">Legal Matters </div>From time to time, the Company may become involved in various legal matters. Management believes that as of June 30, 2024, there are no legal matters whose resolution could have a material adverse effect on the unaudited condensed consolidated financial statements. 42800000 30500000 220700000 169300000 3700000 0 0 28800000 38900000 15000000.0 3300000 67700000 Prepaid Expenses and Other Current Assets <div style="margin-top:6pt">Prepaid expenses and other current assets consist of the following (in thousands): </div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.242%"><tr><td style="width:1.0%"></td><td style="width:55.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.479%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Prepaid insurance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,353 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Interest rate swap receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Prepaid vehicle allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:114%">Deferred project costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Prepaid rent</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Prepaid taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total prepaid expenses and other current assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,418 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,353 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Prepaid expenses and other current assets consist of the following (in thousands): <table 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#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,353 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 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bottom;width:89.393%"><tr><td style="width:1.0%"></td><td style="width:55.171%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.425%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.427%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Sales tax liability</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,847 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued bonus</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued accounts payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Station project accrual</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,797 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued professional fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Contingent consideration</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued payroll</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued insurance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Lease liabilities - current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Equipment financing - current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total accrued liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">197,424 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,078 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accrued liabilities consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.393%"><tr><td style="width:1.0%"></td><td style="width:55.171%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.425%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.477%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.427%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Sales tax liability</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,847 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued bonus</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued accounts payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Station project accrual</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,797 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued professional fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Contingent consideration</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued payroll</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Accrued insurance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Lease liabilities – current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Equipment financing – current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total accrued liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">197,424 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,078 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 67748000 28847000 16148000 13259000 12333000 15506000 53616000 8313000 5402000 7797000 9880000 6415000 906000 6015000 3673000 3673000 4613000 3321000 0 856000 11209000 0 7246000 0 4650000 3076000 197424000 97078000 Income Taxes For the three and six months ended June 30, 2024, the Company recorded income tax expense of $2.3 million and income tax expense of $12.2 million, respectively. For the three and six months ended June 30, 2023, the Company recorded income tax expense of $5.9 million and $1.9 million, respectively. The effective tax rate was approximately 25.8% and 24.8% for the three and six months ended June 30, 2024, compared to 25.0% and 26.5% for the three and six months ended June 30, 2023. The difference between the Company's effective tax rates for the three and six months ended June 30, 2024, and 2023 and the U.S. statutory tax rate of 21% was primarily due to state income taxes. In

August 2022, the U.S. Inflation Reduction Act of 2022 and the CHIPS and Science Act of 2022 were signed into law. These acts include, among other provisions, a corporate alternative minimum tax of 15%, an excise tax on the repurchase of corporate stock, various climate and energy provisions and incentives for investment in semiconductor manufacturing. These provisions are not expected to have a material impact on the Company's results of operations or financial position. The Company did not have any uncertain tax benefits as of June 30, 2024, and December 31, 2023. For the three and six months ended June 30, 2024 and 2023, the Company had no accrued interest or penalties related to uncertain tax positions, and no amounts were recognized in the condensed consolidated statements of operations. 2300000 12200000 5900000 1900000 0.258 0.248 0.250 0.265 0 0 0 0 0 0 Defined Contribution Plan The Company maintains a defined contribution savings plan for its employees. The Company contributed $1.1 million and $2.0 million to the plan for the three and six months ended June 30, 2024, respectively. The Company contributed $0.8 million and $1.6 million to the plan for the three and six months ended June 30, 2023, respectively.</div> 1100000 2000000 800000 1600000 Leases<div style="margin-bottom:9pt;margin-top:9pt">We have operating leases for some of our office space, warehouse space, operating locations, and equipment. Our leases have remaining lease terms up to ten years. Some of our leases have options to extend for various periods, while some have termination options with prior notice of generally 30 days or six months. Our leases generally require us to pay all maintenance and insurance costs. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants.</div><div style="margin-bottom:9pt;margin-top:9pt">Lease costs are included in either cost of revenues or selling, general, and administrative expense depending on the use of the underlying asset. The components of lease expense were as follows within the Company's condensed consolidated statements of operations (in thousands):</div><div>
</div><div style="margin-bottom:9pt;margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.860%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:1.315%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.995%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Six Months Ended June 30,</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Operating lease expense:</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Operating lease expense (1)(2)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,645 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,459 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease expense:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Amortization of leased assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total finance lease expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total lease expense</td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,895 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,459 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,108 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,003 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes lease expense for leases not included on our condensed consolidated balance sheet based on our accounting policy election to exclude leases with a term of 12 months or less. Variable rent expense was not material. (2) Total lease expense includes $1.6 million and $2.3 million, respectively, of short term lease cost for the three and six months ended June 30, 2024 and $0.3 million and $1.0 million, respectively, of short term lease cost for the three and six months ended June 30, 2023.</div><div style="margin-bottom:6pt;margin-top:6pt">
</div><div style="margin-bottom:6pt;margin-top:6pt">Operating lease supplemental cash flow information (in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.855%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2024</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2023</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating cash flows - operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating cash flows - finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>Supplemental balance sheet information (in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.090%"><tr><td style="width:1.0%"></td><td style="width:56.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.696%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating right-of-use asset</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="-

sec-ix-hidden:f-1015">Accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,468 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance lease right-of-use asset</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 13pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance lease liabilities, current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance lease liabilities, net of current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease liabilities</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,285 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Additional operating lease information: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.242%"><tr><td style="width:1.0%"></td><td style="width:56.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.663%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.868%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.665%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.75 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.50 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.88 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 Future minimum lease payments by year and in the aggregate, under non-cancelable operating leases with terms in excess of one year, consist of the following at June 30, 2024 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:56.042%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.568%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.711%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.572%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance Leases </td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Remainder of 2024 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,539 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,211 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,702 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,341)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(418)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,871 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,285 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Leases We have operating leases for some of our office space, warehouse space, operating locations, and equipment. Our leases have remaining lease terms up to ten years. Some of our leases have options to extend for various periods, while some have termination options with prior notice of generally 30 days or six months. Our leases generally require us to pay all maintenance and insurance costs. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants. Lease costs are included in either cost of revenues or selling, general, and administrative expense depending on the use of the underlying asset. The components of lease expense were as follows within the Company's condensed consolidated statements of operations (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.860%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.315%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.995%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended June 30, </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease expense: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease expense (1)(2) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,645 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,459 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease expense:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Amortization of leased assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total finance lease expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total lease expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,895 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,459 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,108 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,003 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes lease expense for leases not included on our condensed consolidated balance sheet based on our accounting policy election to exclude leases with a term of 12 months or less. Variable rent expense was not material. (2) Total lease expense includes $1.6 million and $2.3 million, respectively, of short term lease cost for the three and six months ended June 30, 2024 and $0.3 million and $1.0 million, respectively, of short term lease cost for the three and six months ended June 30, 2023.
 Operating lease supplemental cash flow information (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.855%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating cash flows - operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating cash flows - finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental balance sheet information (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.090%"><tr><td style="width:1.0%"></td><td style="width:56.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.696%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating right-of-use asset</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,468 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance lease right-of-use asset</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 13pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance lease liabilities, current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">1,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance lease liabilities, net of current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease liabilities</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,285 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Additional operating lease information: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.242%"><tr><td style="width:1.0%"></td><td style="width:56.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.663%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.868%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.665%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.75 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.50 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.88 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 Future minimum lease payments by year and in the aggregate, under non-cancelable operating leases with terms in excess of one year, consist of the following at June 30, 2024 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:56.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.568%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.711%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.572%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance Leases </td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Remainder of 2024 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,539 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,211 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,702 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,341)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(418)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,871 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,285 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> P10Y P30D P6M The components of lease expense were as follows within the Company's condensed consolidated statements of operations (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.860%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.315%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.995%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended June 30, </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease expense: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease expense (1)(2) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,645 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,459 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease expense:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Amortization of leased assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total finance lease expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total lease expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,895 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,459 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,108 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,003 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes lease expense for leases not included on our condensed consolidated balance sheet based on our accounting policy election to exclude leases with a term of 12 months or less. Variable rent expense was not material. (2) Total lease expense includes $1.6 million and $2.3 million, respectively, of short term lease cost for the three and six months ended June 30, 2024 and $0.3 million and $1.0 million, respectively, of short term lease cost for the three and six months ended June 30, 2023.</div><div style="margin-bottom:6pt;margin-top:6pt">
</div><div style="margin-bottom:6pt;margin-top:6pt">Operating lease supplemental cash flow information (in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.855%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2024</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2023</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating cash flows - operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating cash flows - finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5645000 1459000 7858000 3003000 200000 0 200000 0 50000 0 50000 0 250000 0 250000 0 5895000 1459000 8108000 3003000 1600000 2300000 300000 1000000 5551000 1592000 50000 0 122000 96000 0 0 Supplemental balance sheet information (in thousands<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:115%">): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.090%"><tr><td style="width:1.0%"></td><td style="width:56.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.696%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating right-of use asset</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,468 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance lease right-of-use asset</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 13pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance lease liabilities, current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance lease liabilities, net of current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease liabilities</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,285 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Additional operating lease information: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.242%"><tr><td style="width:1.0%"></td><td style="width:56.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.663%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.868%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.665%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.75 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.50 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.88 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 53939000 33716000 9479000 0 49392000 34468000 58871000 34468000 4698000 0 1730000 0 2555000 0 4285000 0 P4Y9M P7Y6M P2Y10M17D 0.0966 0.0954 0.0616 0 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:56.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.568%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.711%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.572%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance Leases </td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Remainder of 2024 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td 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2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,211 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,702 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,341)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(418)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,871 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 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Services. After the CSI Acquisition, the Company manages its business through two operating segments: Contract Services and Other Services. Contract Services consists of operating Company-owned compression, customer-owned compression, and gas treating and cooling infrastructure, pursuant to fixed-revenue contracts, to enable the production, gathering and transportation of natural gas and oil. Other Services consists of a full range of services to support ancillary needs of customers, including station construction, maintenance and overhaul, freight and crane charges, and other time and material-based offerings. The Company evaluates performance and allocates resources based on the gross margin of each segment, which consists of revenues directly attributable to the specific segment (less all costs of service directly attributable to the specific segment, which includes cost of operations and depreciation and amortization). Depreciation and amortization for the Contract Services segment was $69.5 million and $45.4 million for the three months ended June 30, 2024, and 2023, respectively. Depreciation and amortization for the Contract Services segment was $116.4 million and $90.3 million for the six months ended June 30, 2024, and 2023, respectively. Revenue includes only sales to external customers. The following table represents financial metrics by segment (in thousands): </div><div style="margin-top:12pt;padding-left:126pt;padding-right:126pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.484%"><tr><td style="width:1.0%"></td><td style="width:50.130%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.748%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Three Months Ended June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">276,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">309,653 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gross margin</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,405,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,439,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Three Months Ended June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">181,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">203,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gross margin</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,219,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,261,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Capital expenditures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:72pt;padding-right:72pt;text-align:center"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.484%"><tr><td style="width:1.0%"></td><td style="width:50.130%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.748%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Six Months Ended June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">469,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">525,145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gross margin</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,027 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197,903 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total assets</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,405,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,439,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,186 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,186 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Six Months Ended June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">359,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">393,418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gross margin</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,219,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,261,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Capital expenditures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt">The following table reconciles total gross margin to income before income taxes (in thousands): </div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.757%"><tr><td style="width:1.0%"></td><td style="width:41.463%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.083%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.065%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.191%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.907%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.195%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total gross margin</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,921 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74,760 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">197,903 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">148,217 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(59,927)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,438) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,751)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,523)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gain on sale of property, plant and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,173 </td><td style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,173 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">721 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Interest expense, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,133)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73,658)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,873)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(142,320)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gain on derivatives</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,797 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,939 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Income before income taxes</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,049 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,368 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,156 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,035 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr></table> 2 2 69500000 45400000 116400000 90300000 The following table represents financial metrics by segment (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.484%"><tr><td style="width:1.0%"></td><td style="width:50.130%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.748%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Three Months Ended June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">276,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">309,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gross margin</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,405,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,439,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Three Months Ended June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">181,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">203,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gross margin</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,219,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,261,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Capital expenditures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:72pt;padding-right:72pt;text-align:center"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.484%"><tr><td style="width:1.0%"></td><td style="width:50.130%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.748%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Six Months Ended June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">469,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">525,145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gross margin</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,027 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197,903 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,405,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,439,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,186 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,186 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Six Months Ended June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">359,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">393,418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gross margin</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,219,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,261,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Capital expenditures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><p>276250000 33403000 309653000 107454000 5467000 112921000 4405861000 33419000 4439280000 117033000 0 117033000 181619000 21687000 203306000 71172000 3588000 74760000 3219556000 41807000 3261363000 45453000 0 45453000 469649000 55496000 525145000 188027000 9876000 197903000 4405861000 33419000 4439280000 177186000 0 177186000 359316000 34102000 393418000 141202000 7015000 148217000 3219556000 41807000 3261363000 94034000 0 94034000 <div style="margin-top:12pt">The following table reconciles total gross margin to income before income taxes (in thousands): </div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.757%"><tr><td style="width:1.0%"></td><td style="width:41.463%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.083%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.065%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.191%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.907%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.195%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Total gross margin</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,921 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74,760 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">197,903 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">148,217 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(59,927)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,438) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,751)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,523)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gain on sale of property, plant and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,173 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,173 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">721 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Interest expense, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,133)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73,658)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,873)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(142,320)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Gain on derivatives</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,797 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,939 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Income before income taxes</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,049 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,368 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,156 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,035 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr></table> 112921000 74760000 197903000 148217000 59927000 13438000 84751000 26523000 1173000 738000 1173000 721000 52133000 73658000 91873000 142320000 6797000 34934000 26554000 26939000 218000 32000 150000 1000 9049000 23368000 49156000 7035000 Earnings Per Share of Common Stock Basic earnings per share is computed using the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share of common stock is computed by using the weighted average shares of common stock outstanding, including the dilutive effect of restricted shares based on an average share price during the period. For the purpose of calculating basic and diluted earnings per share, net income(loss) attributed to non-controlling interest and the corresponding preferred shares outstanding are excluded from the calculations. For the three and six months ended June 30, 2024, 13,143 and 23,427 unvested performance stock units were not included in the calculation of the potential dilutive common shares, respectively, because to do so would be anti-dilutive. For the three and six months ended June 30, 2023, there were no anti-dilutive shares. The computations of basic and diluted earnings per share for the three and six months ended June 30, 2024, and 2023 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.971%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except share and per share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net Income attributable to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">6,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">17,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">36,460 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,174 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: (Loss) income attributable to non-forfeitable RSUs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(531)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(899)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income used in basic and diluted earnings per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">5,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">17,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">35,561 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">5,174 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Basic weighted average shares of common stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">84,202,352</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">59,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">80,836,019</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Effect of dilutive securities(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">6,466,887</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">6,402,091</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted weighted average shares of common stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">90,669,239</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">59,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">87,238,110</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">59,000,000</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Basic earnings per share of common stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">0.07 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">0.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">0.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">0.09 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted earnings per share of common stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) Effect of dilutive securities includes 904,614 and 839,818 of restricted units for the three and six months ended June 30, 2024, respectively and 5,562,273 of Opco units held by the noncontrolling interest for the three and six months ended June 30, 2024. 13143 23427 0 0 The computations of basic and diluted earnings per share for the three and six months ended June 30, 2024, and 2023 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.971%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended June 30,</td><td colspan="3" style="padding:0

1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except share and per share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net Income attributable to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">6,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">17,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">36,460 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,174 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: (Loss) income attributable to non-forfeitable RSUs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(531)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(899)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income used in basic and diluted earnings per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">5,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">17,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">35,561 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">5,174 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Basic weighted average shares of common stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">84,202,352</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">59,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">80,836,019</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Effect of dilutive securities(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">6,466,887</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">6,402,091</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted weighted average shares of common stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">90,669,239</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">59,000,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">87,238,110</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">59,000,000</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Basic earnings per share of common stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">0.07 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">0.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">0.09 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted earnings per share of common stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) Effect of dilutive securities includes 904,614 and 839,818 of restricted units for the three and six months ended June 30, 2024, respectively and 5,562,273 of Opco units held by the noncontrolling interest for the three and six months ended June 30, 2024. 6228000 17517000 36460000 5174000 -531000 0 -899000 0 5697000 5697000 17517000 17517000 35561000 35561000 5174000 5174000 84202352 59000000 80836019 59000000 6466887 0 6402091 0 90669239 59000000 87238110 59000000 0.07 0.30 0.44 0.09 0.06 0.30 0.41 0.09 904614 839818 5562273 5562273 Subsequent Events On July 28, 2024, the Company entered into a purchase and sale agreement with a third-party buyer to sell certain property, plant and equipment and other assets, subject to the completion of certain conditions, for an undisclosed amount. Should the closing conditions be met, the Company expects the closing to occur in the third quarter of 2024. false false false false "