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DAIRY ASHFORD ENERGY CENTER II, SUITE 210 HOUSTON TX 77079 BLAST ENERGY SERVICES, INC. 20050610 VERDISYS INC 20010523 10-Q 1 ped_10q.htm FORM 10-Q ped_10q.htm0001141197false--12-31Q320240.0012000000000872502678949526700001141197 2024-01-012024-09-300001141197us-gaap:SubsequentEventMember2024-11-012024-11-040001141197ped:AmendedAndRestated2012EquityIncentivePlanMember2024-01-012024-01-2600011411972024-01-012024-01-260001141197us-gaap:OptionMember2024-09-300001141197ped:TwoZeroTwentyOneEquityIncentivePlanMember2024-08-012024-08-290001141197us-gaap:OptionMember2024-01-012024-09-3000011411972024-05-012024-05-240001141197ped:EvolutionPetroleumCorporationMember2024-01-012024-09-300001141197ped:PRHHoldingsLLCMember2024-08-012024-08-210001141197ped:DJBasinMember2024-09-012024-09-230001141197ped:TransfersMember2024-09-300001141197ped:DisposalsMember2024-09-300001141197ped:AdditionsMember2024-09-300001141197ped:NaturalGasLiquidsSalesMember2023-01-012023-09-300001141197ped:NaturalGasLiquidsSalesMember2023-07-012023-09-300001141197ped:NaturalGasLiquidsSalesMember2024-07-012024-09-300001141197ped:NaturalGasLiquidsSalesMember2024-01-012024-09-300001141197ped:NaturalGasSalesMember2023-01-012023-09-300001141197ped:NaturalGasSalesMember2023-07-012023-09-300001141197ped:NaturalGasSalesMember2024-07-012024-09-300001141197ped:NaturalGasSalesMember2024-01-012024-09-300001141197ped:OilSalesMember2023-01-012023-09-300001141197ped:OilSalesMember2024-01-012024-09-300001141197ped:OilSalesMember2023-07-012023-09-300001141197ped:OilSalesMember2024-07-012024-09-3000011411972024-09-012024-09-1100011411972024-09-110001141197us-gaap:RetainedEarningsMember2024-09-300001141197us-gaap:AdditionalPaidInCapitalMember2024-09-300001141197us-gaap:CommonStockMember2024-09-300001141197us-gaap:RetainedEarningsMember2024-07-012024-09-300001141197us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001141197us-gaap:CommonStockMember2024-07-012024-09-3000011411972024-06-300001141197us-gaap:RetainedEarningsMember2024-06-300001141197us-gaap:AdditionalPaidInCapitalMember2024-06-300001141197us-gaap:CommonStockMember2024-06-3000011411972024-04-012024-06-300001141197us-gaap:RetainedEarningsMember2024-04-012024-06-300001141197us-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001141197us-gaap:CommonStockMember2024-04-012024-06-3000011411972024-03-310001141197us-gaap:RetainedEarningsMember2024-03-310001141197us-gaap:AdditionalPaidInCapitalMember2024-03-310001141197us-gaap:CommonStockMember2024-03-3100011411972024-01-012024-03-310001141197us-gaap:RetainedEarningsMember2024-01-012024-03-310001141197us-gaap:AdditionalPaidInCapitalMember2024-01-012024-03-310001141197us-gaap:CommonStockMember2024-01-012024-03-310001141197us-gaap:RetainedEarningsMember2023-12-310001141197us-gaap:AdditionalPaidInCapitalMember2023-12-310001141197us-gaap:CommonStockMember2023-12-310001141197us-gaap:RetainedEarningsMember2023-09-300001141197us-gaap:AdditionalPaidInCapitalMember2023-09-300001141197us-gaap:CommonStockMember2023-09-300001141197us-gaap:RetainedEarningsMember2023-07-012023-09-300001141197us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-300001141197us-gaap:CommonStockMember2023-07-012023-09-3000011411972023-06-300001141197us-gaap:RetainedEarningsMember2023-06-300001141197us-gaap:AdditionalPaidInCapitalMember2023-06-300001141197us-gaap:CommonStockMember2023-06-3000011411972023-04-012023-06-300001141197us-gaap:RetainedEarningsMember2023-04-012023-06-300001141197us-gaap:AdditionalPaidInCapitalMember2023-04-012023-06-300001141197us-gaap:CommonStockMember2023-04-012023-06-3000011411972023-03-310001141197us-gaap:RetainedEarningsMember2023-03-310001141197us-gaap:AdditionalPaidInCapitalMember2023-03-310001141197us-gaap:CommonStockMember2023-03-3100011411972023-01-012023-03-310001141197us-gaap:RetainedEarningsMember2023-01-012023-03-310001141197us-gaap:AdditionalPaidInCapitalMember2023-01-012023-03-310001141197us-gaap:CommonStockMember2023-01-012023-03-310001141197us-gaap:RetainedEarningsMember2022-12-310001141197us-gaap:AdditionalPaidInCapitalMember2022-12-310001141197us-gaap:CommonStockMember2022-12-3100011411972023-09-3000011411972022-12-3100011411972023-01-012023-09-3000011411972023-07-012023-09-3000011411972024-07-012024-09-3000011411972023-12-3100011411972024-09-3000011411972024-11-13iso4217:USDxbrli:sharesiso4217:USDxbrli:sharesxbrli:pureÂ Â UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549Â FORM 10-Q(Mark One)Â â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â For the quarterly period ended:Â September 30, 2024Â â˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â For the transition period fromÂ _________ to________Â Commission file number:Â 001-35922Â Â PEDEVCO CORP.(Exact name of registrant as specified in its charter)Â TexasÂ 22-3755993(State or other jurisdictionof incorporation or organization)Â (I.R.S. EmployerIdentification No.)Â 575 N. Dairy Ashford, Suite 210, Houston, Texas Â 77079(Address of principal executive offices)Â (Zip Code)Â (713) 221-1768(Registrantâ€™s telephone number, including area code)Â Securities registered pursuant to Section 12(b) of the Act:Â Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.001 par value per sharePEDNYSE AmericanÂ Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Â Large accelerated filerâ˜Accelerated filerâ˜Non-accelerated filerâ˜’Smaller reporting companyâ˜’Â Emerging growth companyâ˜Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act. Yes â˜ No â˜’Â At November 13, 2024, there were 89,495,267 shares of the Registrantâ€™s common stock outstanding.Â Â Â Â PEDEVCO CORP.Â TABLE OF CONTENTSÂ Â Â PageÂ 2Table of ContentsÂ CAUTIONARY NOTE REGARDING FORWARD-LOOKING STATEMENTSÂ Some of the statements contained in this Quarterly Report on Form 10-Q (this â€œReportâ€) include forward-looking statements within the meaning of the federal securities laws, including Section 27A of the Securities Act of 1933, as amended, Section 21E of the Securities Exchange Act of 1934, as amended and the Private Securities Litigation Reform Act of 1995. Statements preceded by, followed by or that otherwise include the words â€œbelieves,â€ â€œexpects,â€ â€œanticipates,â€ â€œintends,â€ â€œprojects,â€ â€œestimates,â€ â€œplans,â€ â€œmay,â€ and similar expressions or future or conditional verbs such as â€œshouldâ€, â€œwouldâ€, and â€œcouldâ€ are generally forward-looking in nature and not historical facts. Forward-looking statements which are subject to a number of risks and uncertainties, many of which are beyond our control. All statements, other than statements of historical fact included in this Report, regarding our strategy, future operations, financial position, estimated revenues and losses, projected costs and cash flows, prospects, plans and objectives of management are forward-looking statements. These forward-looking statements were based on various factors and were derived utilizing numerous important assumptions and other important factors that could cause actual results to differ materially from those in the forward-looking statements. Forward-looking statements include the information concerning our future financial performance, business strategy, projected plans and objectives. These factors include, among others, the factors set forth below under the heading â€œRisk Factors.â€ Although we believe that the expectations reflected in the forward-looking statements are reasonable, we cannot guarantee future results, levels of activity, performance or achievements. Most of these factors are difficult to predict accurately and are generally beyond our control. Readers are cautioned not to place undue reliance on these forward-looking statements.Â Forward-looking statements may include statements about:Â â—our business strategy;â—our reserves;â—our technology;â—our cash flows and liquidity;â—our financial strategy, budget, projections and operating results;â—oil and natural gas realized prices;â—timing and amount of future production of oil and natural gas;â—the availability of oil field labor;â—the amount, nature and timing of capital expenditures, including future exploration and development costs;â—drilling of wells;â—government regulation and taxation of the oil and natural gas industry;â—changes in, and interpretations and enforcement of, environmental and other laws and other political and regulatory developments, including in particular additional permit scrutiny in Colorado;â—exploitation projects or property acquisitions;â—costs of exploiting and developing our properties and conducting other operations;â—general economic conditions in the United States and around the world, including the effect of regional or global health pandemics (such as, for example, the 2019 coronavirus (â€œCOVID-19â€)), recent changes in inflation and interest rates, and risks of recessions, including as a result thereof;â—competition in the oil and natural gas industry;â—effectiveness of our risk management activities;â—environmental liabilities;â—counterparty credit risk;â—developments in oil-producing and natural gas-producing countries;â—political conditions in or affecting oil, NGLs and natural gas producing regions and/or pipelines, including in Eastern Europe, the Middle East and South America, for example, as experienced with the Russian invasion of the Ukraine in February 2022 and the current war in Israel, which conflicts are ongoing;â—our future operating results;â—future acquisition transactions; â—our estimated future reserves and the present value of such reserves; and Â our plans, objectives, expectations and intentions contained in this Quarterly Report that are not historical.Â All forward-looking statements speak only at the date of the filing of this Quarterly Report. The reader should not place undue reliance on these forward-looking statements. Although we believe that our plans, intentions and expectations reflected in or suggested by the forward-looking statements we make in this Quarterly Report are reasonable, we can provide no assurance that these plans, intentions or expectations will be achieved. We disclose important factors that could cause our actual results to differ materially from our expectations under â€œRisk Factorsâ€ and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and elsewhere in this Quarterly Report and our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 18, 2024. These cautionary statements qualify all forward-looking statements attributable to us or persons acting on our behalf. We do not undertake any obligation to update or revise publicly any forward-looking statements except as required by law, including the securities laws of the United States and the rules and regulations of the SEC.Â Â 3Table of ContentsÂ PART I â€“ FINANCIAL INFORMATIONÂ ITEM 1. FINANCIAL STATEMENTSÂ PEDEVCO CORP.CONSOLIDATED BALANCE SHEETS(amounts in thousands, except share and per share data)Â Â Â September 30,2024(Unaudited)Â Â December 31,2023Â AssetsÂ Â Â Â Â Â Current assets:Â Â Â Â Â Â CashÂ $4,619Â Â $18,515Â Accounts receivable â€“ oil and gasÂ Â 5,323Â Â Â 5,790Â Note Receivable, currentÂ Â 240Â Â Â 42Â Prepaid expenses and other current assetsÂ Â 803Â Â Â 260Â Total current assetsÂ Â 10,985Â Â Â 24,607Â Â Â Â Â Â Â Â Â Â Oil and gas properties â€“ successful efforts method:Â Â Â Â Â Â Â Â Oil and gas properties, subject to amortization, netÂ Â 92,184Â Â Â 79,186Â Oil and gas properties, not subject to amortization, netÂ Â 6,903Â Â Â 12,407Â Total oil and gas properties, netÂ Â 99,087Â Â Â 91,593Â Â Â Â Â Â Â Â Â Â Other assets:Â Â Â Â Â Â Â Â Note receivableÂ Â 979Â Â Â 1,099Â Operating lease â€“ right-of-use assetÂ Â 248Â Â Â 316Â Other assetsÂ Â 3,010Â Â Â 2,443Â Total assetsÂ $114,309Â Â $120,058Â Â Â Â Â Â Â Â Â Â Liabilities and Shareholdersâ€™ EquityÂ Â Â Â Â Â Â Â Current liabilities:Â Â Â Â Â Â Â Â Accounts payableÂ $1,288Â Â $6,580Â Accrued expensesÂ Â 2,160Â Â Â 8,712Â Revenue payableÂ Â 1,263Â Â Â 3,371Â Operating lease liabilities â€“ currentÂ Â 96Â Â Â 89Â Asset retirement obligations â€“ currentÂ Â 419Â Â Â 147Â Total current liabilitiesÂ Â 5,226Â Â Â 18,899Â Â Â Â Â Â Â Â Â Â Long-term liabilities:Â Â Â Â Â Â Â Â Operating lease liabilities, net of current portionÂ Â 154Â Â Â 227Â Asset retirement obligations, net of current portionÂ Â 2,393Â Â Â 2,166Â Total liabilitiesÂ Â 7,773Â Â Â 21,292Â Â Â Â Â Â Â Â Â Â Commitments and contingenciesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shareholdersâ€™ equity:Â Â Â Â Â Â Â Â Common stock, $0.001 par value, 200,000,000 shares authorized; 89,495,267 and 87,250,267 shares issued and outstanding, respectivelyÂ Â 89Â Â Â 87Â Additional paid-in capitalÂ Â 226,555Â Â Â 225,156Â Accumulated deficitÂ Â (120,108)Â Â (126,477)Total shareholdersâ€™ equityÂ Â 106,536Â Â Â 98,766Â Total liabilities and shareholdersâ€™ equityÂ $114,309Â Â $120,058Â Â See accompanying notes to unaudited consolidated financial statements.Â Â 4Table of ContentsÂ PEDEVCO CORP.CONSOLIDATED STATEMENTS OF OPERATIONS(Unaudited)(amounts in thousands, except share and per share data)Â Â Â Three Months EndedÂ Â Â Nine Months EndedÂ Â Â Â September 30,Â Â September 30,Â Revenue:Â 2024Â Â 2023Â Â 2024Â Â 2023Â Oil and gas salesÂ $9,050Â Â $7,330Â Â $28,977Â Â $24,042Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease operating costsÂ Â 2,556Â Â Â 2,245Â Â Â 8,635Â Â Â 7,540Â Selling, general and administrative expenseÂ Â 1,343Â Â Â 1,297Â Â Â 4,221Â Â Â 4,118Â Depreciation, depletion, amortization and accretionÂ Â 3,055Â Â Â 2,932Â Â Â 10,782Â Â Â 8,411Â Total operating expensesÂ Â 6,954Â Â Â 6,474Â Â Â 23,638Â Â Â 20,069Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gain on sale of oil and gas propertiesÂ Â 735Â Â Â -Â Â Â 735Â Â Â -Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating incomeÂ Â 2,831Â Â Â 856Â Â Â 6,074Â Â Â 3,973Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other income (expense):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest incomeÂ Â 84Â Â Â 88Â Â Â 326Â Â Â 272Â Gain on sale of fixed assetÂ Â -Â Â Â -Â Â Â 12Â Â Â -Â Other income (expense)Â Â -Â Â Â 5Â Â Â (43)Â Â 40Â Total other incomeÂ Â 84Â Â Â 93Â Â Â 295Â Â Â 312Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net incomeÂ $2,915Â Â $949Â Â $6,369Â Â $4,285Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income per common share:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $0.03Â Â $0.01Â Â $0.07Â Â $0.05Â DilutedÂ $0.03Â Â $0.01Â Â $0.07Â Â $0.05Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average number of common shares outstanding:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ Â 89,428,310Â Â Â 87,108,745Â Â Â 89,147,092Â Â Â 86,958,033Â DilutedÂ Â 89,428,310Â Â Â 87,108,745Â Â Â 89,147,092Â Â Â 86,958,033 accompanying notes to unaudited consolidated financial statements.Â Â 5Table of ContentsÂ PEDEVCO CORP.CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)(amounts in thousands)Â Â Â Nine Months EndedSeptember 30, Â Â Â 2024Â Â 2023Â Cash Flows From Operating Activities:Â Â Â Â Â Â Net incomeÂ $6,369Â Â $4,285Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Â Â Â Â Â Â Depreciation, depletion, amortization and accretionÂ Â 10,782Â Â Â 8,411Â Share-based compensation expenseÂ Â 1,401Â Â Â 1,546Â Gain on sale of oil and gas propertiesÂ Â (735)Â Â -Â Amortization of right-of-use assetÂ Â 83Â Â Â 86Â Uncollectible account expenseÂ Â 50Â Â -Â Gain on disposal of fixed assetÂ Â (12)Â Â -Â Changes in operating assets and liabilities:Â Â Â Â Â Â Â Â Accounts receivable â€“ oil and gasÂ Â 467Â Â Â (3,185)Note receivable accrued interestÂ Â (78)Â Â -Â Prepaid expenses and other current assetsÂ Â (543)Â Â (93)Accounts payableÂ Â (1,088)Â Â (232)Accrued expensesÂ Â (6,041)Â Â 669Â Revenue payableÂ Â (2,108)Â Â (62)Net cash provided by operating activitiesÂ Â 8,547Â Â Â 11,425Â Â Â Â Â Â Â Â Â Â Cash Flows From Investing Activities:Â Â Â Â Â Â Â Â Cash paid for drilling and completion costsÂ Â (23,134)Â Â (27,985)Cash received from the sale of oil and gas propertyÂ Â 1,115Â Â Â 366Â Cash received for sale of vehicleÂ Â 12Â Â Â -Â Cash received from security deposit reimbursementÂ Â -Â Â Â 9Â Cash paid for vehiclesÂ Â (91)Â Â (45)Net cash used in investing activitiesÂ Â (22,098)Â Â (27,655)Â Â Â Â Â Â Â Â Â Â Cash Flows From Financing Activities:Â Â Â Â Â Â Â Â Proceeds from issuance of shares, net of offering costsÂ Â -Â Â Â -Â Net cash provided by financing activitiesÂ Â -Â Â Â -Â Â Â Â Â Â Â Â Â Â Net decrease in cash and restricted cashÂ Â (13,551)Â Â (16,230)Cash and restricted cash at beginning of periodÂ Â 20,715Â Â Â 32,977Â Cash and restricted cash at end of periodÂ $7,164Â Â $16,747Â Â Â Â Â Â Â Â Â Â Supplemental Disclosure of Cash Flow InformationÂ Â Â Â Â Â Â Â Cash paid for:Â Â Â Â Â Â Â Â InterestÂ $-Â Â $-Â Income taxesÂ $-Â Â $-Â Â Â Â Â Â Â Â Â Â Noncash investing and financing activities:Â Â Â Â Â Â Â Â Change in accrued oil and gas development costsÂ $5,009Â Â $12,558Â Changes in estimates of asset retirement costs, netÂ $56Â Â $131Â Issuance of restricted common stockÂ $2Â Â $1Â Â See accompanying notes to unaudited consolidated financial statements.Â Â 6Table of ContentsÂ PEDEVCO

CORP.CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITYFOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023(Unaudited)(amounts in thousands, except share amounts)Â Â Â Common StockÂ Â AdditionalPaid-inÂ Â AccumulatedÂ Â Â Â Â Â Â SharesÂ Â AmountÂ Â CapitalÂ Â Â DeficitÂ Â TotalsÂ Balances at December 31, 2023Â Â 87,250,267Â Â $87Â Â $225,156Â Â $(126,477)Â $98,766Â Issuance of restricted common stockÂ Â 2,105,000Â Â Â 2Â Â Â (2)Â Â -Â Â Â -Â Share-based compensationÂ Â -Â Â Â -Â Â Â 475Â Â Â -Â Â Â 475Â Net incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 773Â Â Â 773Â Balances at March 31, 2024Â Â 89,355,267Â Â Â 89Â Â Â 225,629Â Â Â (125,704)Â Â 100,014Â Rescinded restricted common stockÂ Â (70,000)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based compensationÂ Â -Â Â Â -Â Â Â 462Â Â Â -Â Â Â 462Â Net incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 2,681Â Â Â 2,681Â Balances at June 30, 2024Â Â 89,285,267Â Â Â 89Â Â Â 226,091Â Â Â (123,023)Â Â 103,157Â Issuance of restricted common stockÂ Â 210,000Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Share-based compensationÂ Â -Â Â Â -Â Â Â 464Â Â Â -Â Â Â 464Â Net incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 2,915Â Â Â 2,915Â Balances at September 30, 2024Â Â 89,495,267Â Â $89Â Â $226,555Â Â $(120,108)Â $106,536Â Â Â Â Common StockÂ Â AdditionalPaid-inÂ Â AccumulatedÂ Â Â Â Â Â Â SharesÂ Â AmountÂ Â CapitalÂ Â Â DeficitÂ Â TotalsÂ Balances at December 31, 2022Â Â 85,790,267Â Â $86Â Â $223,114Â Â $(126,741)Â $96,459Â Issuance of restricted common stockÂ Â 1,250,000Â Â Â 1Â Â Â (1)Â Â -Â Â Â -Â Share-based compensationÂ Â -Â Â Â -Â Â Â 518Â Â Â -Â Â Â 518Â Net incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 1,762Â Â Â 1,762Â Balances at March 31, 2023Â Â 87,040,267Â Â Â 87Â Â Â 223,631Â Â Â (124,979)Â Â 98,739Â Share-based compensationÂ Â -Â Â Â -Â Â Â 517Â Â Â -Â Â Â 517Â Net incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 1,574Â Â Â 1,574Â Balances at June 30, 2023Â Â 87,040,267Â Â Â 87Â Â Â 224,148Â Â Â (123,405)Â Â 100,830Â Issuance of restricted common stockÂ Â 210,000Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Share-based compensationÂ Â -Â Â Â -Â Â Â 511Â Â Â -Â Â Â 511Â Net incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 949Â Â Â 949Â Balances at September 30, 2023Â Â 87,250,267Â Â $87Â Â $224,659Â Â $(122,456)Â $102,290Â Â See accompanying notes to unaudited consolidated financial statements.Â Â 7Table of ContentsÂ PEDEVCO CORP.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â NOTE 1 â€“ BASIS OF PRESENTATIONÂ The accompanying interim unaudited consolidated financial statements of PEDEVCO Corp. (â€œPEDEVCOâ€ or the â€œCompanyâ€), have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) and the rules of the Securities and Exchange Commission (â€œSECâ€) and should be read in conjunction with the audited financial statements and notes thereto contained in PEDEVCOâ€™s latest Annual Report filed with the SEC on Form 10-K. In the opinion of management, all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the financial position and the results of operations for the interim periods presented have been reflected herein. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. Notes to the financial statements that would substantially duplicate disclosures contained in the audited financial statements for the most recent fiscal year, as reported in the Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 18, 2024 (the â€œ2023 Annual Reportâ€), have been omitted.Â The Companyâ€™s consolidated financial statements include the accounts of the Company, its wholly-owned subsidiaries and subsidiaries in which the Company has a controlling financial interest. All significant inter-company accounts and transactions have been eliminated in consolidation.Â The Company's future financial condition and liquidity will be impacted by, among other factors, the success of our drilling program, the number of commercially viable oil and natural gas discoveries made and the quantities of oil and natural gas discovered, the speed with which we can bring such discoveries to production, the actual cost of exploration, appraisal and development of our prospects, the prevailing prices for, and demand for, oil and natural gas.Â NOTE 2 â€“ DESCRIPTION OF BUSINESSÂ PEDEVCO is an oil and gas company focused on the development, acquisition and production of oil and natural gas assets where the latest in modern drilling and completion techniques and technologies have yet to be applied. In particular, the Company focuses on legacy proven properties where there is a long production history, well defined geology and existing infrastructure that can be leveraged when applying modern field management technologies. The Companyâ€™s current properties are located in the San Andres formation of the Permian Basin situated in West Texas and eastern New Mexico (the â€œPermian Basinâ€) and in the Denver-Julesburg Basin (â€œD-J Basinâ€) in Colorado and Wyoming. The Company holds its Permian Basin leasehold acres located in Chaves and Roosevelt Counties, New Mexico, through its wholly-owned subsidiary, Pacific Energy Development Corp. (â€œPEDCOâ€), which asset the Company refers to as its â€œPermian Basin Asset,â€ and operates its Permian Basin Asset through its wholly-owned operating subsidiary Ridgeway Arizona Oil Corp. The Company holds its D-J Basin leasehold acres located in Weld and Morgan Counties, Colorado, and Laramie County, Wyoming, through its wholly-owned subsidiary PRH Holdings LLC, which asset the Company refers to as its â€œD-J Basin Asset,â€ and operates its D-J Basin Asset through its wholly-owned operating subsidiary Red Hawk Petroleum, LLC (â€œRed Hawkâ€).Â The Company believes that horizontal development and exploitation of conventional assets in the Permian Basin and development of the Wattenberg and Wattenberg Extension in the D-J Basin represent among the most economic oil and natural gas plays in the United States (â€œU.S.â€). Moving forward, the Company plans to optimize its existing assets and opportunistically seek additional acreage proximate to its currently held core acreage, as well as other attractive onshore U.S. oil and gas assets that fit the Companyâ€™s acquisition criteria, that Company management believes can be developed using its technical and operating expertise and be accretive to shareholder value.Â On September 11, 2024,Â the CompanyÂ entered into a new $250 million reserve-based lending facility (the â€œRBLâ€ or â€œFacilityâ€) with Citibank, N.A., as administrative agent, and the lenders (including Citibank, N.A.) from time to time a party thereto. The Facility has a maturity of four years and provides for an initial borrowing base of $20.0 million and an aggregate maximum revolving credit amount of $250 million. The Company has not drawn down any borrowings under the Facility as of the date of these financial statements. The RBL includes customary representations and warranties, and affirmative and negative covenants of the Company for a facility of that size and type, including prohibiting the Loan Parties from creating any indebtedness without the consent of the lenders, subject to certain exceptions, and requiring the Company to have a net leverage ratio (the ratio of (a) total net debt to (b) EBITDAX) of no less than 1.0 to 1.0 and a current ratio (the ratio of (i) consolidated current assets to (ii) consolidated current liabilities) of no less than 1.0 to 1.0. EBITDAX is defined as Earnings Before Interest, Taxes, Depreciation (or Depletion), Amortization, and Exploration Expense.Â NOTE 3 â€“ SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESÂ The Company has provided a discussion of significant accounting policies, estimates and judgments in its 2023 Annual Report. There have been no changes to the Companyâ€™s significant accounting policies since December 31, 2023.Â Â 8Table of ContentsÂ Recently Issued Accounting PronouncementsÂ In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280). The amendments in this update expand segment disclosure requirements, including new segment disclosure requirements for entities with a single reportable segment among other disclosure requirements. This update is effective for fiscal years beginning after December 15, 2023, and interim periods withinÂ Â fiscal years beginning after December 15, 2024. The adoption of this standard is not expected to have a material impact on the Company's consolidated financial statements.Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entity's effective tax rate reconciliation, as well as information related to income taxes paid to enhance the transparency and decision usefulness of income tax disclosures. This ASU will be effective for the annual period ending December 31, 2025. The Company is currently evaluating the timing and impacts of adoption of this ASU.Â Subsequent EventsÂ The Company has evaluated all transactions through the date the consolidated financial statements were issued for subsequent event disclosure consideration.Â NOTE 4 â€“ REVENUE FROM CONTRACTS WITH CUSTOMERSÂ Disaggregation of Revenue from Contracts with Customers. The following table disaggregates revenue by significant product type in the periods indicated (in thousands):Â Â Â Three Months EndedSeptember 30,Â Â Nine Months EndedSeptember 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Oil salesÂ $8,250Â Â $6,705Â Â $26,656Â Â $21,977Â Natural gas salesÂ Â 176Â Â Â 330Â Â Â 799Â Â Â 1,099Â Natural gas liquids salesÂ Â 624Â Â Â 295Â Â Â 1,522Â Â Â 966Â Total revenue from customersÂ $9,050Â Â $7,330Â Â $28,977Â Â $24,042Â Â There were no significant contract liabilities or transaction price allocations to any remaining performance obligations as of September 30, 2024.Â NOTE 5 â€“ CASHÂ The following table provides a reconciliation of cash and restricted cash reported within the balance sheets, which sum to the total of such amounts in the periods indicated (in thousands):Â Â Â September 30,2024Â Â December 31,2023Â CashÂ $4,619Â Â $18,515Â Restricted cash included in other assets*Â Â 2,545Â Â Â 2,200Â Total cash and restricted cashÂ $7,164Â Â $20,715Â Â * Increase in restricted cash is primarily related to additional collateral for surety bonds for the Companyâ€™s New Mexico operations, due to an updated assessment from the New Mexico Bureau of Land Management.Â Â 9Table of ContentsÂ NOTE 6 â€“ OIL AND GAS PROPERTIESÂ The following table summarizes the Companyâ€™s oil and gas activities by classification for the nine months ended September 30, 2024 (in thousands):Â Â Â Balance atDecember 31,2023Â Â AdditionsÂ Â DisposalsÂ Â TransfersÂ Â Balance atSeptember 30,2024Â Oil and gas properties, subject to amortizationÂ $185,403Â Â $17,162Â Â $(380)Â $6,467Â Â $208,652Â Oil and gas properties, not subject to amortizationÂ Â 12,407Â Â Â 963Â Â -Â Â Â (6,467)Â Â 6,903Â Asset retirement costsÂ Â 853Â Â Â 56Â Â -Â Â Â -Â Â Â 909Â Accumulated depreciation, depletion and impairmentÂ Â (107,070)Â Â (10,307)Â Â -Â Â Â -Â Â Â (117,377)Total oil and gas assets, netÂ $91,593Â Â $7,874Â Â $(380)Â $-Â Â $99,087Â Â For the nine-month period ended September 30, 2024, the Company incurred $17.6 million of capital costs primarily related to non-operated drilling and completion costs related to the Companyâ€™s participation in 19 new non-operated wells in the D-J Basin in which the Company participated and the Companyâ€™s completion operations with respect to three operated wells with a third-party in the Permian Basin, together with costs related to certain workovers for lift conversions, cleanouts and permitting in the Companyâ€™s D-J Basin Asset.Â The Company also acquired approximately 968 net lease acres, in and around its existing footprint in the D-J Basin, through multiple transactions with total acquisition and due diligence costs of $513,000.Â Per the on-going Participation Agreement between the Company and Evolution Petroleum Corporation (â€œEvolutionâ€) for the joint development of â€œDevelopment Blocksâ€ within the Companyâ€™s Permian Basin Asset, Evolution acquired a 50% working interest share in existing leases covering approximately 811 net acres located in the second Development Block in exchange for the payment of $450 per net acre of existing leases held by the Company in such block, and a 50% working interest share basis in the drilling and completion of San Andres wells in such Development Block, for $365,000 in total proceeds to the Company.Â On August 21, 2024, the Company, through its wholly-owned subsidiary, PRH Holdings, LLC (â€œPRHâ€), entered into a five-year Participation Agreement with a large private equity-backed D-J Basin exploration and production company with extensive operational experience (â€œJoint Development Partyâ€), whereby the Joint Development Party assigned to PRH a 30% interest in approximately 7,607 net acres of existing oil and gas leases and PRH assigned to the Joint Development Party a 70% interest in approximately 3,166 net acres of oil and gas leases, all located within the SW Pony Prospect in the D-J Basin in Weld County, Colorado. Additionally, to facilitate joint development of the SW Pony Prospect, the parties agreed to an approximately 16,900 gross acre Area of Mutual Interest wherein the Joint Development Party will transfer 30% of future interests acquired by the Joint Development Party in leaseholds to PRH, and PRH will transfer 70% of future interests acquired by PRH in leaseholds to the Joint Development Party, in each case at an acquisition cost proportionate to their respective interests. The assigned interests will be subject to an overriding royalty, such that the assigning party shall deliver to the other party leasehold interests with an 80% net revenue interest, and the parties agreed that the Joint Development Party will be the operator of the combined leaseholds. The Participation Agreement specifically addresses the Harlequin Wells, which are existing wells within the SW Pony Prospect, whereby PRH acquired a 30% undivided interest in six Harlequin Wells as part of the leasehold assignment. The Company correspondingly paid $8.6 million in capital costs (included in the $17.6 million number above) related to these wells.Â Additionally, on September 23, 2024, PRH sold 320 net acres to a third-party in the Companyâ€™s D-J Basin Asset for $750,000, and, as a result, the Company recognized a $735,000 gain from the sale of oil and gas properties on its Consolidated Statement of Operations as of September 30, 2024.Â The depletion recorded for production on proved properties for the three and nine months ended September 30, 2024 and 2023, amounted to $3,100,000, compared to $2,690,000, and $10,307,000, compared to $5,137,000, respectively.Â Â 10Table of ContentsÂ NOTE 7 â€“ NOTE RECEIVABLEÂ On November 9, 2023, in accordance with the sale of our wholly-owned subsidiary EOR Operating Company (â€œEORâ€) to Tilloo Exploration and Production, LLC (â€œTillooâ€), the Company entered into a five-year secured promissory note (the â€œNoteâ€) with Tilloo, bearing interest at 10.0% per annum, with no payments due during the first twelve months, and fully-amortized payments due monthly over the remaining four years of the term thereafter until maturity. The Note contains customary events of default and is secured by a lien over all the assets and capital shares of EOR created under a Security Agreement, a Security Agreement (Pledge of Corporate Securities), and a Mortgage entered into by and between the Company and Tilloo. As of September 30, 2024, the Company recognized $240,000 of the Note in Current Assets, with the remaining balance of $979,000 (including $96,000 of accrued interest) included in Other Assets on the Companyâ€™s balance sheet.Â NOTE 8 â€“ ASSET RETIREMENT OBLIGATIONSÂ Activity related to the Companyâ€™s asset retirement obligations is as follows (in thousands):Â Â Â Nine Months Ended September 30,2024Â Balance at the beginning of the period (1)Â $2,313Â Accretion expenseÂ Â 443Â Changes in estimates, netÂ Â 56Â Balance at end of period (2)Â $2,812Â Â Â (1) Includes $147,000 of current asset retirement obligations at December 31, 2023.Â Â Â Â (2) Includes $419,000 of current asset retirement obligations at September 30, 2024.Â NOTE 9 â€“ COMMITMENTS AND CONTINGENCIESÂ Lease AgreementsÂ Currently, the Company has one operating sublease for office space that requires Accounting Standards Codification (â€œASCâ€) Topic 842 treatment, discussed below.Â The Companyâ€™s leases typically do not provide an implicit rate. Accordingly, the Company is required to use its incremental borrowing rate in determining the present value of lease payments based on the information available at the commencement date. The Companyâ€™s incremental borrowing rate would reflect the estimated rate of interest that it would pay to borrow on a collateralized basis over a similar term, an amount equal to the lease payments in a similar economic environment. However, the Company currently maintains no debt, and in order to apply an appropriate discount rate, the Company used a borrowing rate obtained from a financial institution at which it maintains banking accounts.Â The Company had a lease for its corporate offices in Houston, Texas on approximately 5,200 square feet of office space that expired on August 31, 2023, which had a base monthly rent of approximately $10,000. In December 2022, the Company entered into a new lease agreement for its existing office space that commenced on September 1, 2023, which expires on February 28, 2027. The base monthly rent is approximately $9,200 for the first 18 months and will increase to approximately $9,500 thereafter. The Company paid both a security deposit and prepaid rent of $14,700 and $14,700, respectively.Â Â 11Table of ContentsÂ Supplemental cash flow information related to the Companyâ€™s operating office sublease is included in the table below (in thousands):Â Â Â Nine Months Ended Â Â Â September 30,2024Â Cash paid for amounts included in the measurement of lease liabilitiesÂ $83Â Â Supplemental balance sheet information related to operating leases is included in the table below (in thousands):Â Â Â September 30,2024Â Operating lease â€“ right-of-use assetÂ $248Â Â Â Â Â Operating lease liabilities â€“ currentÂ $96Â Operating lease liabilities - long-termÂ Â 154Â Total lease liabilityÂ $250Â Â The weighted-average remaining lease term for the Companyâ€™s operating lease is 2.4 years as of September 30, 2024, with a weighted-average discount rate ofÂ 7.90%.Â Lease liability with enforceable contract terms that have greater than one-year terms are as follows (in thousands):Â Remainder of 2024Â $28Â 2025Â Â 112Â 2026Â Â 115Â ThereafterÂ Â 19Â Total lease paymentsÂ Â 274Â Less imputed interestÂ Â (24)Total lease liabilityÂ $250Â Â Leasehold Drilling CommitmentsÂ The Companyâ€™s oil and gas leasehold acreage is subject to expiration of leases if the Company does not drill and hold such acreage by production or otherwise exercises options to extend such leases, if available, in exchange for payment of additional cash consideration. In the D-J Basin, no net acres expire during the remainder of 2024, and 5,829 net acres expire within the next two-year period (net to our direct ownership interest only). In the Permian Basin, 40 net acres are due to expire during the remainder of 2024 and no net acres expire within the next two-year period (net to our direct ownership interest only). The Company allowed 6,769 net acres to expire in its Chaveroo NE field which is a non-core area with no future drilling locations planned northeast of the Companyâ€™s core Chaveroo area in the Permian Basin.Â The Company plans to hold significantly all of this acreage through a program of drilling and completing producing wells. If the Company is not able to drill and complete a well before lease expiration, the Company may seek to extend leases where able.Â Â Other CommitmentsÂ Although the Company may, from time to time, be involved in litigation and claims arising out of its operations in the normal course of business, the Company is not currently a party to any material legal proceeding or government proceeding.Â Â 12Table of ContentsÂ As part of its regular operations, the Company may become party to various pending or threatened claims, lawsuits and administrative proceedings seeking damages or other remedies concerning its commercial operations, products, employees and other matters.Â Although the Company provides no assurance about the outcome of any future legal and administrative proceedings and the effect such outcomes may have on the Company, the Company believes that any ultimate liability resulting from the outcome of such proceedings, to the extent not otherwise provided for or covered by insurance, will not have a material adverse effect on the Companyâ€™s financial condition or results of operations.Â NOTE 10 â€“ SHAREHOLDERSâ€™ EQUITYÂ Common StockÂ During the nine months ended September 30, 2024, the Company granted an aggregate of 2,315,000 restricted stock awards to various employees and board members of the Company. Additionally, 70,000 shares of restricted common stock were forfeited to the Company and canceled due to an employee termination (see Note 11 below).Â NOTE 11 â€“ SHARE-BASED COMPENSATIONÂ The Company measures the cost of employee services received in exchange for an award of equity instruments based on the grant-date fair value of the award over the vesting period.Â Common StockÂ On January 26, 2024, restricted stock awards were granted to officers and employees of the Company for an aggregate of 2,105,000 shares of the Companyâ€™s restricted common stock, under the Companyâ€™s 2021 Equity Incentive Plan. The grant for the 2,105,000 shares of restricted common stock vest as follows: 33.3% vest each subsequent year from the date of grant contingent upon the recipientâ€™s continued service with the Company. These shares have a total fair value of $1,426,000 based on the market price on the grant date.Â On August 29, 2024, an aggregate of 210,000 restricted stock awards were granted to two board members under the Companyâ€™s 2021 Equity Incentive Plan. The grant of the 210,000 shares of restricted common stock vest as follows: 100% of 125,000 shares and 100% of 85,000 shares vesting on July 12, 2025 and September 27, 2025, respectively, contingent upon each recipientâ€™s continued service with the Company. These shares have a total fair value of $184,000, based on the market price on the grant date.Â On May 24, 2024, 70,000 shares of restricted common stock were forfeited due to an employee termination. As a result, these shares were canceled, and the shares once again became eligible for future awards under the Companyâ€™s 2021 Equity Incentive Plan.Stock-based compensation expense recorded relating to the vesting of restricted stock for the nine months ended September 30, 2024, was $1,191,000. The remaining unamortized stock-based compensation expense at September 30, 2024 related to restricted stock was $1,198,000.Â OptionsÂ On January 26, 2024, the Company granted options to purchase an aggregate of 460,000 shares of common stock to various Company employees at an exercise price of $0.6775 per share under the Companyâ€™s 2021 Equity Incentive Plan. The options have a term of five years and fully vest in January 2027, with 33.3% vesting each subsequent year from the date of grant, contingent upon the recipientâ€™s continued service with the Company. The aggregate fair value of the options on the date of grant, using the Black-Scholes model, was $216,000. Variables used in the Black-Scholes option-pricing model for the options issued include: (1) a discount rate of 4.04% based on the applicable US Treasury bill rate, (2) expected term of 3.5 years, (3) expected volatility of 104% based on the trading history of the Company, and (4) zero expected dividends.Â Â 13Table of ContentsÂ During the nine months ended September 30, 2024, the Company recognized stock option expense of $210,000. The remaining amount of unamortized stock options expense at September 30, 2024 was $194,000.Â The intrinsic value of outstanding and exercisable options at September 30, 2024 was $-0-.Â Option activity during the nine months ended September 30, 2024, was:Â Â Â Number ofOptionsÂ Â Weighted AverageExercise PriceÂ Â Weighted Average Remaining ContractTerm (Years)Â Outstanding at December 31, 2023Â Â 1,632,334Â Â $1.28Â Â Â 2.8Â GrantedÂ Â 460,000Â Â $0.68Â Â Â Â Â Canceled*Â Â (256,667)Â $1.30Â Â Â Â Â Outstanding at September 30, 2024Â Â 1,835,667Â Â $1.12Â Â Â 2.7Â Exercisable at September 30, 2024Â Â 935,667Â Â $1.35Â Â Â 1.7Â Â * Canceled due to employee termination.Â NOTE 12 â€“ EARNINGS PER COMMON SHAREÂ Earnings per common share-basic is calculated by dividing net income by the weighted average number of shares of common stock outstanding during the period. Net income per common share-diluted assumes the conversion of all potentially dilutive securities and is calculated by dividing net income by the sum of the weighted average number of shares of common stock, as defined above, outstanding plus potentially dilutive securities. Net income per common share-diluted considers the impact of potentially dilutive securities except in periods in which there is a loss because the inclusion of the potential common shares, as defined above, would have an anti-dilutive effect.Â The calculation of earnings per share for the periods indicated below were as follows (amounts in thousands, except share and per share data):Â Â Â Three Months EndedSeptember 30,Â Â Nine Months EndedSeptember 30,Â Numerator:Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net incomeÂ $2,915Â Â $949Â Â $6,369Â Â $4,285Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares â€“ basicÂ Â 89,428,310Â Â Â 87,108,745Â Â Â 89,147,092Â Â Â 86,958,033Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dilutive effect of common stock equivalents:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OptionsÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares â€“ dilutedÂ Â 89,428,310Â Â Â 87,108,745Â Â Â 89,147,092Â Â Â 86,958,033Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per share â€“ basicÂ $0.03Â Â $0.01Â Â $0.07Â Â $0.05Â Earnings per share â€“ dilutedÂ $0.03Â Â $0.01Â Â $0.07Â Â $0.05Â Â For the three and nine months ended September 30, 2024 and 2023, share equivalents related to options to purchase 1,835,667, compared to 1,706,001, and 1,835,667 compared to 1,706,001, shares of common stock, respectively, were excluded from the computation of diluted net income per share as the inclusion of such shares would be anti-dilutive.Â NOTE 13 â€“ INCOME TAXESÂ The Company has estimated that its effective tax rate for U.S. purposes will be zero for the 2024 and 2023 fiscal years as a result of prior net losses and a full valuation allowance against the net deferred tax assets. Consequently, the Company has recorded no provision or benefit for income taxes for the three months ended September 30, 2024 and 2023, respectively.Â NOTE 14 â€“ SUBSEQUENT EVENTSÂ On November 4, 2024 the Company received correspondence from legal counsel to Tilloo Exploration & Production, LLC (â€œTilooâ€) seeking to recover damages which Tilloo is alleging were caused by intentional misrepresentations made by principals of the Company to principals of Tilloo in connection with Tillooâ€™s acquisition of the Milnesand and Sawyer fields in New Mexico from the Company for aggregate consideration of $1,122,436 effective August 1, 2023 (the â€œMilnesand Saleâ€).Â The Company is in the process of reviewing the matter but does not believe any misrepresentations were made by the Company or its principals in the Milnesand Sale and that the claims are baseless, without merit, and fail as a matter of law. The Company plans to vigorously defend itself against the allegations and any potential lawsuits brought by Tilloo in connection therewith.Â Â Â 14Table of ContentsÂ ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSÂ IntroductionÂ The following is managementâ€™s discussion and analysis of the significant factors that affected the Companyâ€™s financial position and results of operations during the periods included in the accompanying unaudited consolidated financial statements. You should read this in conjunction with the discussion under â€œItem 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and the audited consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023, and the unaudited consolidated financial statements included in this quarterly Report.Â Certain abbreviations and oil and gas industry terms used throughout this Quarterly Report are described and defined in greater detail under â€œGlossary of Oil And Natural Gas Termsâ€ on page 4 of our Annual Report on Form 10â€'K for the year ended December 31, 2023, as filed with the Securities and Exchange Commission on March 18, 2024.Â Our fiscal year ends on December 31st. Interim results are presented on a quarterly basis for the quarters ended March 31st, June 30th, and September 30th, the first quarter, second quarter and third quarter, respectively, with the quarter ending December 31st being referenced herein as our fourth quarter. Fiscal 2024 means the year ended December 31, 2024, whereas fiscal 2023 means the year ended December 31, 2023.Â Certain capitalized terms used below but not otherwise defined, are defined in, and shall be read along with the meanings given to such terms in, the notes to the unaudited financial statements of the Company for the three and nine months ended September 30, 2024, above.Â Unless the context requires otherwise, references to the â€œCompany,â€ â€œwe,â€ â€œus,â€ â€œour,â€ â€œPEDEVCOâ€ and â€œPEDEVCO Corp.â€ refer specifically to PEDEVCO Corp. and its wholly and majority-owned subsidiaries.Â In addition, unless the context otherwise requires and for the purposes of this Report only:Â Â Â·â€œBoeâ€ refers to barrels of oil equivalent, determined using the ratio of one Bbl of crude oil, condensate or natural gas liquids, to six Mcf of natural gas;Â Â Â Â Â·â€œBopdâ€ refers to barrels of oil day;Â Â Â Â Â·â€œMcfâ€ refers to a thousand cubic feet of natural gas;Â Â Â Â Â·â€œNGLâ€ refers to natural gas liquids;Â Â Â Â Â·â€œExchange Actâ€ refers to the Securities Exchange Act of 1934, as amended;Â Â Â Â Â·â€œSECâ€ or the â€œCommissionâ€ refers to the United States Securities and Exchange Commission;Â Â Â Â Â·â€œSWDâ€ means a saltwater disposal well; andÂ Â Â Â Â·â€œSecurities Actâ€ refers to the Securities Act of 1933, as amended.Â Â 15Table of ContentsÂ Available InformationÂ The Companyâ€™s Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q, Current Reports on Form 8-K, and amendments to reports filed pursuant to Sections 13(a) and 15(d) of the Exchange Act, are filed with the SEC. The Company is subject to the informational requirements of the Exchange Act and files or furnishes reports, proxy statements and other information with the SEC. Such reports and other information filed by the Company with the SEC are available free of charge at our website (www.pedevco.com) under â€œInvestorsâ€ â€“ â€œSEC Filingsâ€, when such reports are available on the SECâ€™s website. The SEC maintains an internet site that contains reports, proxy and information statements, and other information regarding issuers that file electronically with the SEC at www.sec.gov. The Company periodically provides other information for investors on its corporate website, www.pedevco.com. This includes press releases and other information about financial performance, information on corporate governance and details related to the Companyâ€™s annual meeting of shareholders. The information contained on the websites referenced in this Form 10-Q is not incorporated by reference into this filing. Further, the Companyâ€™s references to website URLs are intended to be inactive textual references only.Â Summary of The Information Contained in Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsÂ Our Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (MD&A) is provided in addition to the accompanying consolidated financial statements and notes to assist readers in understanding our results of operations, financial condition, and cash flows. Our MD&A is organized as follows:Â Â Â·General Overview. Discussion of our business and overall analysis of financial and other highlights affecting us, to provide context for the remainder of our MD&A.Â Â Â Â Â·Strategy. Discussion of our strategy moving forward and how we plan to seek to increase stockholder value.Â Â Â Â Â·Results of Operations and Financial Condition. An analysis of our financial results comparing the three and nine-month periods ended September 30, 2024, and 2023, and a discussion of changes in our consolidated balance sheets, cash flows and a discussion of our financial condition.Â Â Â Â Â·Critical Accounting Estimates. Accounting estimates that we believe are important to understanding the assumptions and judgments incorporated in our reported financial results and forecasts.Â General OverviewÂ We are an oil and gas company focused on the acquisition and development of oil and natural gas assets where the latest in modern drilling and completion techniques and technologies have yet to be applied.Â In particular, we focus on legacy proven properties where there is a long production history, well defined geology and existing infrastructure that can be leveraged when applying modern field management technologies. Our current properties are located in the San Andres formation of the Permian Basin situated in West Texas and eastern New Mexico (the â€œPermian Basinâ€)Â and in the Denver-Julesberg Basin (â€œD-J Basinâ€)Â in Colorado and Wyoming.Â As of September 30, 2024, we held approximately 14,552 net Permian Basin acres located in Chaves and Roosevelt Counties, New Mexico, through our wholly-owned subsidiary, Pacific Energy Development Corp. (â€œPEDCOâ€), and which are operated by our wholly-owned operating subsidiary, Ridgeway Arizona Oil Corp. (â€œRAZOâ€), which asset we refer to as our â€œPermian Basin Asset.â€ Also as of September 30, 2024, we held approximately 19,453 net D-J Basin acres located in Weld and Morgan Counties, Colorado, and Laramie County, Wyoming, through our wholly-owned subsidiary, PRH Holdings LLC (â€œPRHâ€), and which are operated by our wholly-owned operating subsidiary, Red Hawk Petroleum, LLC (â€œRed Hawkâ€), which asset we refer to as our â€œD-J Basin Asset.â€ As of September 30, 2024, we held interests in 300 gross and 298.5 netÂ wells in our Permian Basin Asset, of which 28 are active producers, two are active injectors and two are active salt water disposal wells, all of which are held by PEDCO and operated by RAZO, and interests in 120 gross (27.8 net)Â wells in our D-J Basin Asset held by PRH, all of which 18 gross (16.2 net)Â wells are operated by Red Hawk and currently producing, 85 gross (11.6 net)Â wells are non-operated, and 17 wells have an after-payout interest.Â Â 16Table of ContentsÂ StrategyÂ We believe that horizontal development and exploitation of conventional assets in the Permian Basin and development of the Wattenberg and Wattenberg Extension in the D-J Basin, represent among the most economic oil and natural gas plays in the U.S. We plan to optimize our existing assets and opportunistically seek additional acreage proximate to our currently held core acreage, as well as other attractive onshore U.S. oil and gas assets that fit our acquisition criteria, that Company management believes can be developed using our technical and operating expertise and be accretive to stockholder value.Â Specifically, we seek to increase stockholder value through the following strategies:Â Â Â·Grow production, cash flow and reserves by developing our operated drilling inventory and participating opportunistically in non-operated projects. We believe our extensive inventory of drilling locations in the Permian Basin and the D-J Basin, combined with our operating expertise, will enable us to continue to deliver accretive production, cash flow and reserves growth. We believe the location, concentration and scale of our core leasehold positions, coupled with our technical understanding of the reservoirs will allow us to efficiently develop our core areas and to allocate capital to maximize the value of our resource base.Â Â Â Â Â·Apply modern drilling and completion techniques and technologies. We own and intend to acquire additional properties that have been historically underdeveloped and underexploited. We believe our attention to detail and application of the latest industry advances in horizontal drilling, completions design, frac intensity and locally optimal frac fluids will allow us to successfully develop our properties.Â Â Â Â Â·Optimization of well density and configuration. We own properties that are legacy oil fields characterized by widespread vertical and horizontal development and geological well control. We utilize the extensive geological, petrophysical and production data of such legacy properties to confirm optimal well spacing and configuration using modern reservoir evaluation methodologies.Â Â Â Â Â·Maintain a high degree of operational control. We believe that by retaining high operational control, we can efficiently manage the timing and amount of our capital expenditures and operating costs, and thus key in on the optimal drilling and completions strategies, which we believe will generate higher recoveries and greater rates of return per well.Â Â Â Â Â·Leverage extensive deal flow, technical and operational experience to evaluate and execute accretive acquisition opportunities. Our management and technical teams have an extensive track record of forming and building oil and gas businesses. We also have significant expertise in successfully sourcing, evaluating and executing acquisition opportunities. We believe our understanding of the geology, geophysics and reservoir properties of potential acquisition targets will allow us to identify and acquire highly prospective acreage in order to grow our reserve base and maximize stockholder value.Â Â Â Â Â·Preserve financial flexibility to pursue organic and external growth opportunities. We intend to maintain a disciplined financial profile in order to provide flexibility across various commodity and market cycles.Â We also are committed to developing and monitoring environmental, social and governance (â€œESGâ€) initiatives and the Board of Directors plans to evaluate the potential adoption of such initiatives from time to time, provided that no definitive ESG plans have been adopted to date.Â Â 17Table of ContentsÂ Our strategy is to be the operator and/or a significant working interest owner, directly or through our subsidiaries and joint ventures, in the majority of our properties and acreage so we can dictate the pace of development in order to execute our business plan. Our revised net capital expenditures for 2024 are estimated to range between $21 million to $23 million. This estimate includes a range of $19 million to $22 million for drilling and completion costs on our Permian Basin and D-J Basin Assets (of which we have incurred approximately $16.4 million through September 30, 2024) and approximately $1.5 million in estimated capital expenditures for electric submersible pump (ESP) purchases, rod pump conversions, recompletions, well cleanouts, leasing, facilities, remediation and other miscellaneous capital expenses (of which we have incurred approximately $1.2 million through September 30, 2024) . This estimate does not include expenditures for acquisitions or other projects that may arise but are not currently anticipated. We periodically review our capital expenditures and adjust our capital forecasts and allocations based on liquidity, drilling results, leasehold acquisition opportunities, partner non-consents, proposals from third party operators, and commodity prices, while prioritizing our financial strength and liquidity. Our revised 2024 capital expenditure estimate does not include expenditures for unanticipated expenses that may arise, including for opportunistic leasehold acquisitions and other extraordinary projects for which we have not budgeted (for which we have paid approximately $0.5 million for opportunistic leasing acquisitions through September 30, 2024). We periodically review our capital expenditures and adjust our capital forecasts and allocations based on liquidity, drilling results, leasehold acquisition opportunities, partner non-consents, proposals from third party operators, and commodity prices, while prioritizing our financial strength and liquidity.Â We plan to continue to evaluate D-J Basin well proposals as received from third party operators and participate in those we deem most economic and prospective. If new proposals are received that meet our economic thresholds and require material capital expenditures, we have flexibility to move capital from our Permian Asset to our D-J Basin Asset, or vice versa, as our Permian Asset is approximately 100% operated and held by production (â€œHBPâ€), allowing for flexibility of timing on development. Our 2024 development program is based upon our current outlook for the year and is subject to revision, if and as necessary, to react to market conditions, product pricing, contractor availability, requisite permitting, capital availability, partner non-consents, capital allocation changes between assets, acquisitions, divestitures and other adjustments determined by the Company in the best interest of its shareholders while prioritizing our financial strength and liquidity.Â On September 11, 2024, we successfully closed a new $250 million reserve-based lending facility (â€œRBLâ€ or â€œFacilityâ€) with Citibank, N.A., as administrative agent, and the lenders (including Citibank, N.A.) from time to time party thereto. The Facility has a maturity of four years and provides for an initial borrowing base of $20.0 million and an aggregate maximum revolving credit amount of $250 million. The Company has not drawn down any borrowings under the Facility as of the date of this Report.Â We expect that we will have sufficient cash available to meet our needs over the next 12 months after the filing of this Report and in the foreseeable future, including to fund the remainder of our 2024 development program, discussed above, which cash we anticipate being available from (i) projected cash flow from our operations, (ii) existing cash on hand, (iii) funding available through our RBL, and (iv) equity infusions or loans (which may be convertible) made available from Dr. Simon G. Kukes, our Chief Executive Officer and director, which funding Dr. Kukes is under no obligation to provide, and/or other qualified investors. In addition, we

may seek additional funding through asset sales and farm-out arrangements to fund potential acquisitions during the remainder of 2024 and into 2025.Â How We Conduct Our Business and Evaluate Our OperationsÂ Our use of capital for acquisitions and development allows us to direct our capital resources to what we believe to be the most attractive opportunities as market conditions evolve. We have historically acquired properties that we believe had significant appreciation potential. We intend to continue to acquire both operated and non-operated properties to the extent we believe they meet our return objectives.Â We will use a variety of financial and operational metrics to assess the performance of our oil and natural gas operations, including:Â Â Â·production volumes;Â Â·realized prices on the sale of oil and natural gas, including the effects of our commodity derivative contracts;Â Â·oil and natural gas production and operating expenses;Â Â·capital expenditures;Â Â·general and administrative expenses;Â Â·net cash provided by operating activities; andÂ Â·net income.Â Â 18Table of ContentsÂ Results of Operations and Financial ConditionÂ Market Conditions and Commodity PricesÂ Our financial results depend on many factors, particularly the price of natural gas and crude oil and our ability to market our production on economically attractive terms. Commodity prices are affected by many factors outside of our control, including changes in market supply and demand, which are impacted by among other factors, weather conditions, inventory storage levels, basis differentials and other factors. As a result, we cannot accurately predict future commodity prices and, therefore, we cannot determine with any degree of certainty what effect increases or decreases in these prices will have on our production volumes or revenues. In addition to production volumes and commodity prices, finding and developing sufficient amounts of natural gas and crude oil reserves at economical costs are critical to our long-term success. We expect prices to remain volatile for the remainder of the year. For information about the impact of realized commodity prices on our natural gas and crude oil and condensate revenues, refer to â€œResults of Operationsâ€ below.Â Results of OperationsÂ The following discussion and analysis of the results of operations for the three and nine-month periods ended September 30, 2024 and 2023, should be read in conjunction with our consolidated financial statements and notes thereto included in this Quarterly Report on Form 10-Q. The majority of the numbers presented below are rounded numbers and should be considered as approximate.Â Three Months Ended September 30, 2024 vs. Three Months Ended September 30, 2023Â We reported net income for the three-month period ended September 30, 2024, of $2.9 million, or $0.03 per common share, compared to net income for the three-month period ended September 30, 2023 of $0.9 million or $0.01 per share. The increase in net income of $2.0 million when comparing the current period to the prior yearâ€™s period was primarily due to a $1.7 million increase in revenues coupled with a $0.7 million gain on sale of oil and gas properties, offset by a $0.4 million increase in total operating expenses (each discussed in more detail below).Â Net RevenuesÂ The following table sets forth the operating results and production data for the periods indicated:Â Â Three Months EndedSeptember 30, Â Â IncreaseÂ Â %
IncreaseÂ Â Â 2024Â Â 2023Â Â (Decrease)Â Â (Decrease)Â Sale Volumes:Â Â Â Â Â Â Â Â Â Â Â Â Crude Oil (Bbls)Â Â 108,810Â Â Â 88,755Â Â Â 20,055Â Â Â 23%Natural Gas (Mcf)Â Â 142,669Â Â Â 144,495Â Â Â (1,826)Â Â (1)%NGL (Bbls)Â Â 23,508Â Â Â 13,724Â Â Â 9,784Â Â Â 71%Total (Boe)
(1)Â Â 156,096Â Â Â 126,562Â Â Â 29,534Â Â Â 23%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Crude Oil (Bbls per day)Â Â 1,183Â Â Â 965Â Â Â 218Â Â Â 23%Natural Gas (Mcf per day)Â Â 1,551Â Â Â 1,571Â Â Â (20)Â Â (1)%NGL (Bbls per day)Â Â 256Â Â Â 149Â Â Â 107Â Â Â 72%Total (Boe per day)
(1)Â Â 1,698Â Â Â 1,376Â Â Â 322Â Â Â 23%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average Sale Price:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Crude Oil ($/Bbl)Â $75.82Â Â $75.54Â Â $0.28Â Â Â -%Natural Gas ($/Mcf)Â Â 1.23Â Â Â 2.29Â Â Â (1.06)Â Â (46)%NGL ($/Bbl)Â Â 26.53Â Â Â 21.46Â Â Â 5.07Â Â Â 24%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Operating Revenues (in thousands):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Crude OilÂ $8,250Â Â $6,705Â Â $1,545Â Â Â 23%Natural
GasÂ Â 176Â Â Â 330Â Â Â (154)Â Â (47)%NGLÂ Â 624Â Â Â 295Â Â Â 329Â Â Â 112%Total RevenuesÂ $9,050Â Â $7,330Â Â $1,720Â Â Â 23%Â (1) Assumes 6 Mcf of natural gas equivalents to 1 barrel of oil.Â Â 19Table of ContentsÂ Total crude oil, natural gas and NGL revenues for the three-month period ended September 30, 2024, increased $1.7 million, or 23%, to $9.0 million, compared to $7.3 million for the same period a year ago, due to a favorable volume variance of $1.7 million. There was a negligible price variance over the periods. The increase in overall production volume is related to our participation in 13 new non-operated wells in the D-J Basin and the drilling and completion of three operated wells with a third-party in the Permian Basin both in the latter part of Q1 2024. We also recognized additional production from our participating in another six wells in the D-J Basin which production began in latter part of Q3 2024.Â Operating Expenses and Other IncomeÂ The following table summarizes our production costs and operating expenses for the periods indicated (in thousands):Â Â Â Three Months EndedÂ Â Â Â Â Â Â Â Â September 30,Â Â IncreaseÂ Â % IncreaseÂ Â Â 2024Â Â 2023Â Â (Decrease)Â Â (Decrease)Â Direct Lease Operating ExpensesÂ $1,603Â Â $1,106Â Â $497Â Â Â 45%WorkoversÂ Â 124Â Â Â 373Â Â Â (249)Â Â (67)%Gain on ARO SettlementÂ Â -
Â Â Â (11)Â Â 11Â Â Â 100%Other*Â Â 829Â Â Â 777Â Â Â 52Â Â Â 7%Total Lease Operating ExpensesÂ $2,556Â Â $2,245Â Â $311Â Â Â 14%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation, Depletion,Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization and AccretionÂ $3,055Â Â $2,932Â Â $123Â Â Â 4%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and Administrative (Cash)Â $879Â Â $786Â Â $93Â Â Â 12%Share-Based Compensation (Non-Cash)Â Â 464Â Â Â 511Â Â Â (47)Â Â (9)%Total General and Administrative ExpenseÂ $1,343Â Â $1,297Â Â $46Â Â Â 4%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gain on Sale of Oil and Gas PropertiesÂ $735Â Â $-
Â Â $735Â Â Â 100%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest IncomeÂ $84Â Â $88Â Â $(4)Â Â (5)%Other IncomeÂ $-Â Â $5Â Â $(5)Â Â (100)%Â Â Â Â Â Â Â * Includes severance, ad valorem taxes, workover adjustments and assessment and marketing costs.Â Lease Operating Expenses.The increase of $0.3 million was primarily due to higher direct and variable lease operating expenses associated with the higher oil volume resulting from the increased number of wells and increased oil production during the current yearâ€™s period, compared to the prior yearâ€™s period, due to our participation in new wells in the D-J Basin, as well as production from our recently completed wells. Â Depreciation, Depletion, Amortization and Accretion. The $0.1 million increase was primarily the result of higher crude oil and NGL volumes resulting from the increased number of wells and increased oil production from our new wells, compared to the prior yearâ€™s period.Â Â 20Table of ContentsÂ General and Administrative Expenses (excluding share-based compensation).The $0.1 million increase was primarily the result of additional payroll and software licensing fees.Â Share-Based Compensation. Share-based compensation, which is included in general and administrative expenses in the Statements of Operations, decreased nominally due to the forfeiture of certain employee stock-based options due to certain voluntary employee terminations. Share-based compensation is utilized for the purpose of conserving cash resources for use in field development activities and operations.Â Gain on Sale of Oil and Gas Properties. The Company sold leasehold rights to 320 net acres located in the D-J Basin for net cash proceeds of $0.7 million and recognized a gain on sale of oil and gas properties of $0.7 million during the nine months ended September 30, 2024. We had no sales of oil and gas properties during the nine months ended September 30, 2023.Â Interest Income. Includes interest earned from our interest-bearing cash accounts, for which interest rates have remained relatively flat in the current period, compared to the prior period and interest on our note receivable. There was no other income in the current period compared to a nominal amount in the prior period.Â Nine Months Ended September 30, 2024 vs. Nine Months Ended September 30, 2023Â We reported net income for the nine-month period ended September 30, 2024 of $6.4 million, or $0.07 per share, compared to net income for the nine-month period ended September 30, 2023 of $4.3 million or $0.05 per share. The increase in net income of $2.1 million when comparing the current period to the prior yearâ€™s period was primarily due to a $4.9 million increase in revenues coupled with a $0.7 million gain on sale of oil and gas properties, offset by a $3.5 million increase in total operating expenses (each discussed in more detail below).Â Net RevenuesÂ The following table sets forth the operating results and production data for the periods indicated:Â Â Â Nine Months EndedSeptember 30, Â Â IncreaseÂ Â % IncreaseÂ Â Â 2024Â Â 2023Â Â (Decrease)Â Â (Decrease)Â Sale Volumes:Â Â Â Â Â Â Â Â Â Â Â Â Crude Oil
(Bbls)Â Â 349,185Â Â Â 304,487Â Â Â 44,698Â Â Â 15%Natural Gas (Mcf)Â Â 420,182Â Â Â 353,179Â Â Â 67,003Â Â Â 19%NGL (Bbls)Â Â 54,148Â Â Â 42,737Â Â Â 11,411Â Â Â 27%Total (Boe)
(1)Â Â 473,363Â Â Â 406,087Â Â Â 67,276Â Â Â 17%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Crude Oil (Bbls per day)Â Â 1,274Â Â Â 1,115Â Â Â 159Â Â Â 14%Natural Gas (Mcf per day)Â Â 1,534Â Â Â 1,294Â Â Â 240Â Â Â 19%NGL (Bbls per day)Â Â 198Â Â Â 157Â Â Â 41Â Â Â 26%Total (Boe per day)
(1)Â Â 1,728Â Â Â 1,488Â Â Â 240Â Â Â 16%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average Sale Price:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Crude Oil
($/Bbl)Â $76.34Â Â $72.18Â Â $4.16Â Â Â 6%Natural Gas ($/Mcf)Â Â 1.90Â Â Â 3.11Â Â Â (1.21)Â Â (39)%NGL
($/Bbl)Â Â 28.11Â Â Â 22.60Â Â Â 5.51Â Â Â 24%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Operating Revenues (in thousands):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Crude OilÂ $26,656Â Â $21,977Â Â $4,679Â Â Â 21%Natural GasÂ Â 799Â Â Â 1,099Â Â Â (300)Â Â (27)%NGLÂ Â 1,522Â Â Â 966Â Â Â 556Â Â Â 58%Total
RevenuesÂ $28,977Â Â $24,042Â Â $4,935Â Â Â 21%Â (1) Assumes 6 Mcf of natural gas equivalents to 1 barrel of oil.Â Â 21Table of ContentsÂ Total crude oil, natural gas and NGL revenues for the nine-month period ended September 30, 2024, increased $4.9 million, or 21%, to $29.0 million, compared to $24.1 million for the same period a year ago, due to a favorable price variance of $1.1 million, coupled with a favorable volume variance of $3.8 million. The increase in production volume is related to our participation in 13 new non-operated wells in the D-J Basin and the drilling and completion of three operated wells with a third-party in the Permian Basin, both in the latter part of Q1 2024. The increase in production volume is related to our participation in 13 new non-operated wells in the D-J Basin and the drilling and completion of three operated wells with a third-party in the Permian Basin both in the latter part of Q1 2024. We also recognized additional production from our participation in another six wells in the D-J Basin which production began in the latter part of Q2 2024.Â Operating Expenses and Other IncomeÂ The following table summarizes our production costs and operating expenses for the periods indicated (in thousands):Â Â Â Nine Months Ended Â Â Â Â Â Â Â Â Â September 30, Â Â IncreaseÂ Â % IncreaseÂ Â Â 2024Â Â 2023Â Â (Decrease)Â Â (Decrease)Â Direct Lease Operating ExpensesÂ $4,670Â Â $3,476Â Â $1,194Â Â Â 34%WorkoversÂ Â 859Â Â Â 1,313Â Â Â (454)Â Â (35)%Gain on ARO SettlementÂ Â -
Â Â Â (11)Â Â 11Â Â Â 100%Other*Â Â 3,106Â Â Â 2,762Â Â Â 344Â Â Â 12%Total Lease Operating ExpensesÂ $8,635Â Â $7,540Â Â $1,095Â Â Â 15%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation, Depletion,Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization and AccretionÂ $10,782Â Â $8,411Â Â $2,371Â Â Â 28%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and Administrative (Cash)Â $2,820Â Â $2,572Â Â $248Â Â Â 10%Share-Based Compensation (Non-Cash)Â Â 1,401Â Â Â 1,546Â Â Â (145)Â Â (9)%Total General and Administrative ExpenseÂ $4,221Â Â $4,118Â Â $103Â Â Â 3%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gain on sale of oil and gas propertiesÂ $735Â Â $-Â Â $735Â Â Â 100%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest IncomeÂ $326Â Â $272Â Â $54Â Â Â 20%Gain on sale of fixed assetÂ $12Â Â $-
Â Â $12Â Â Â 100%Other (Expense) IncomeÂ $(43)Â $40Â Â $(83)Â Â (208)%Â * Includes severance, ad valorem taxes, workover adjustments and assessment and marketing costs.Â Lease Operating Expenses. The increase of $1.1 million was primarily due to higher direct and variable lease operating expenses associated with the higher oil volume resulting from the increased number of wells and increased oil production during the current yearâ€™s period, compared to the prior yearâ€™s period, due to our participation in new wells in the D-J Basin, as well as production from our recently completed wells.Â Depreciation, Depletion, Amortization and Accretion. The $2.4 million increase was primarily the result of higher crude oil, natural gas and NGL volumes resulting from the increased number of wells and increased oil production from our new wells, compared to the prior yearâ€™s period.Â Â 22Table of ContentsÂ General and Administrative Expenses (excluding share-based compensation).The $0.2 million increase was primarily the result of additional payroll and software licensing fees.Â Share-Based Compensation. Share-based compensation, which is included in general and administrative expenses in the Statements of Operations, decreased nominally due to the forfeiture of certain employee stock-based options due to certain voluntary employee terminations. Share-based compensation is utilized for the purpose of conserving cash resources for use in field development activities and operations.Â Gain on Sale of Oil and Gas Properties. The Company sold leasehold rights to 320 net acres located in the D-J Basin for net cash proceeds of $0.7 million and recognized a gain on sale of oil and gas properties of $0.7 million during the nine months ended September 30, 2024. We had no sales of oil and gas properties during the nine months ended September 30, 2023.Â Gain on Sale of Fixed Asset. Relates to the sale of a vehicle and the subsequent purchase of another vehicle in the current period.Â Interest Income and Other (Expense) Income. Includes interest earned from our interest-bearing cash accounts, for which interest rates have remained relatively flat in the current period, compared to the prior period, and interest on our note receivable. Other expense in the current period primarily relates to the subsequent disposition of a cash escrow bank balance related to the sale of our wholly-owned subsidiary EOR Operating Company. Other income in the prior period is primarily related to the sale of used pipe.Â Liquidity and Capital ResourcesÂ The primary sources of cash for the Company during the nine-month period ended September 30, 2024, were from $29.0 million in sales of crude oil and natural gas and $0.8 million from a sale of oil and gas properties. The primary uses of cash were funds used for drilling, completion and operating costs.Â Working CapitalÂ At September 30, 2024, the Companyâ€™s total current assets of $11.0 million exceeded its total current liabilities of $5.2 million, resulting in a working capital surplus of $5.8 million, while at December 31, 2023, the Companyâ€™s total current assets of $24.6 million exceeded its total current liabilities of $18.9 million, resulting in a working capital surplus of $5.7 million. The $0.1 million increase in our working capital surplus is primarily related to an increase in oil and gas receivables from production sales, offset by cash used to reduce payables related to our current capital drilling program (described above).Â FinancingÂ On September 11, 2024, we entered into a new $250 million reserve-based lending facility (the â€œRBLâ€ or â€œFacilityâ€) with Citibank, N.A., as administrative agent, and the lenders (including Citibank, N.A.) from time to time a party thereto. The Facility has a maturity of four years and provides for an initial borrowing base of $20.0 million and an aggregate maximum revolving credit amount of $250 million. The Company has not drawn down any borrowings under the Facility as of the date of this Report.Â We expect that we will have sufficient cash available to meet our needs over the next 12 months after the filing of this Report and in the foreseeable future, including to fund the remainder of our 2024 development program, discussed above, which cash we anticipate being available from (i) projected cash flow from our operations, (ii) existing cash on hand, (iii) funding available through our RBL, and (iv) equity infusions or loans (which may be convertible) made available from Dr. Simon G. Kukes, our Chief Executive Officer and director, which funding Dr. Kukes is under no obligation to provide, and/or other qualified investors. In addition, we may seek additional funding through asset sales and farm-out arrangements to fund potential acquisitions during the remainder of 2024 and into 2025.Â Â 23Table of ContentsÂ Cash Flows (in thousands)Â Â Â Nine Months EndedSeptember 30,Â Â Â 2024Â Â 2023Â Net cash provided by operating activitiesÂ $8,547Â Â $11,425Â Net cash used in investing activitiesÂ Â (22,098)Â Â (27,655)Net cash provided by financing activitiesÂ Â -Â Â Â -Â Net decrease in cash and restricted cashÂ $(13,551)Â $(16,230)Â Cash flows provided by operating activities. Net cash provided by operating activities decreased by $2.9 million for the current yearâ€™s period, when compared to the prior yearâ€™s period, primarily due to an increase in net income of $2.1 million and a $2.4 million increase in depreciation, depletion and amortization (predominantly from production increases noted above), offset by a $0.7 million gain on sale of oil and gas properties and a fixed asset and a $6.7 million net decrease to our other components of working capital (predominantly from an increase in accruals and payables from our recent drilling and completion activity).Â Cash flows used in investing activities. Net cash used in investing activities decreased by $5.6 million for the current yearâ€™s period, when compared to the prior yearâ€™s period, primarily due to $4.8 million less in capital spending, coupled with $0.8 million in proceeds from the sale of oil and gas properties in the current period.Â Cash flows financing activities. There were no cash flow financing activities in the current or prior period.Â Non-GAAP Financial MeasuresÂ We have included EBITDA and Adjusted EBITDA in this Report as supplements to generally accepted accounting principles in the United States of America (â€œGAAPâ€) measures of performance to provide investors with an additional financial analytical framework which management uses, in addition to historical operating results, as the basis for financial, operational and planning decisions and present measurements that third parties have indicated are useful in assessing the Company and its results of operations. â€œEBITDAâ€ represents net income before interest, taxes, depreciation and amortization. â€œAdjusted EBITDAâ€ represents EBITDA, less share-based compensation, gain on sale of oil and gas properties and gain on sale of fixed assets. Adjusted EBITDA excludes certain items that we believe affect the comparability of operating results and can exclude items that are generally non-recurring in nature or whose timing and/or amount cannot be reasonably estimated. EBITDA and Adjusted EBITDA are presented because we believe they provide additional useful information to investors due to the various noncash items during the period. EBITDA and Adjusted EBITDA are also frequently used by analysts, investors and other interested parties to evaluate companies in our industry. EBITDA and Adjusted EBITDA have limitations as analytical tools, and you should not consider them in isolation, or as a substitute for analysis of our operating results as reported under GAAP. Some of these limitations are: EBITDA and Adjusted EBITDA do not reflect cash expenditures, future requirements for capital expenditures, or contractual commitments; EBITDA and Adjusted EBITDA do not reflect changes in, or cash requirements for, working capital needs; and EBITDA and Adjusted EBITDA do not reflect the significant interest expense, or the cash requirements necessary to service interest or principal payments, on debt or cash income tax payments. For example, although depreciation

and amortization are noncash charges, the assets being depreciated and amortized will often have to be replaced in the future, and EBITDA and Adjusted EBITDA do not reflect any cash requirements for such replacements. Additionally, other companies in our industry may calculate EBITDA and Adjusted EBITDA differently than PEDEVCO Corp. does, limiting its usefulness as a comparative measure. You should not consider EBITDA and Adjusted EBITDA in isolation, or as substitutes for analysis of the Companyâ€™s results as reported under GAAP. The Companyâ€™s presentation of these measures should not be construed as an inference that future results will be unaffected by unusual or nonrecurring items. We compensate for these limitations by providing a reconciliation of each of these non-GAAP measures to the most comparable GAAP measure. We encourage investors and others to review our business, results of operations, and financial information in their entirety, not to rely on any single financial measure, and to view these non-GAAP measures in conjunction with the most directly comparable GAAP financial measure. The following table presents a reconciliation of the GAAP financial measure of net income to the non-GAAP financial measure of Adjusted EBITDA (in thousands):Â Â 24Table of ContentsÂ Â Â Three Months EndedÂ Â Â Nine Months EndedÂ Â Â Â September 30,Â Â September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net incomeÂ $2,915Â Â $949Â Â $6,369Â Â $4,285Â Add (deduct)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation, depletion, amortization and accretionÂ Â 3,055Â Â Â 2,932Â Â Â 10,782Â Â Â 8,411Â EBITDAÂ Â 5,970Â Â Â 3,881Â Â Â 17,151Â Â Â 12,696Â Add (deduct)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based compensationÂ Â 464Â Â Â 511Â Â Â 1,401Â Â Â 1,546Â Gain on sale of fixed assetsÂ Â -Â Â Â -Â Â Â (12)Â Â -Â Gain on sale of oil and gas propertiesÂ Â (735)Â Â -Â Â Â (735)Â Â -Â Adjusted EBITDAÂ $5,699Â Â $4,392Â Â $17,805Â Â $14,242Â Â Critical Accounting EstimatesÂ Our discussion and analysis of our financial condition and results of operations is based on our financial statements, which have been prepared in accordance with accounting principles generally accepted in the United States. The preparation of these financial statements requires us to make estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates under different assumptions or conditions. We believe the following critical accounting policies affect our most significant judgments and estimates used in preparation of our financial statements.Â Oil and Gas Properties, Successful Efforts Method. The successful efforts method of accounting is used for oil and gas exploration and production activities. Under this method, all costs for development wells, support equipment and facilities, and proved mineral interests in oil and gas properties are capitalized. Geological and geophysical costs are expensed when incurred. Costs of exploratory wells are capitalized as exploration and evaluation assets pending determination of whether the wells find proved oil and gas reserves. Proved oil and gas reserves are the estimated quantities of crude oil and natural gas which geological and engineering data demonstrate with reasonable certainty to be recoverable in future years from known reservoirs under existing economic and operating conditions, (i.e., prices and costs as of the date the estimate is made). Prices include consideration of changes in existing prices provided only by contractual arrangements, but not on escalations based upon future conditions.Â Exploratory wells in areas not requiring major capital expenditures are evaluated for economic viability within one year of completion of drilling. The related well costs are expensed as dry holes if it is determined that such economic viability is not attained. Otherwise, the related well costs are reclassified to oil and gas properties and subject to impairment review. For exploratory wells that are found to have economically viable reserves in areas where major capital expenditure will be required before production can commence, the related well costs remain capitalized only if additional drilling is under way or firmly planned. Otherwise, the related well costs are expensed as dry holes.Â Exploration and evaluation expenditures incurred subsequent to the acquisition of an exploration asset in a business combination are accounted for in accordance with the policy outlined above.Â Depreciation, depletion and amortization of capitalized oil and gas properties is calculated on a field-by-field basis using the unit of production method. Lease acquisition costs are amortized over the total estimated proved developed and undeveloped reserves and all other capitalized costs are amortized over proved developed reserves. Costs specific to developmental wells for which drilling is in progress or uncompleted are capitalized as wells in progress and not subject to amortization until completion and production commences, at which time amortization on the basis of production will begin.Â Â 25Table of ContentsÂ Revenue Recognition. The Companyâ€™s revenue is comprised entirely of revenue from exploration and production activities. The Companyâ€™s oil is sold primarily to marketers, gatherers, and refiners. Natural gas is sold primarily to interstate and intrastate natural-gas pipelines, direct end-users, industrial users, local distribution companies, and natural-gas marketers. NGLs are sold primarily to direct end-users, refiners, and marketers. Payment is generally received from the customer in the month following delivery.Â Contracts with customers have varying terms, including month-to-month contracts, and contracts with a finite term. The Company recognizes sales revenues for oil, natural gas, and NGLs based on the amount of each product sold to a customer when control transfers to the customer. Generally, control transfers at the time of delivery to the customer at a pipeline interconnect, the tailgate of a processing facility, or as a tanker lifting is completed. Revenue is measured based on the contract price, which may be index-based or fixed, and may include adjustments for market differentials and downstream costs incurred by the customer, including gathering, transportation, and fuel costs.Â Revenues are recognized for the sale of the Companyâ€™s net share of production volumes. Sales on behalf of other working interest owners and royalty interest owners are not recognized as revenues.Â Stock-Based Compensation. Pursuant to the provisions of Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) 718, Compensation â€“ Stock Compensation, which establishes accounting for equity instruments exchanged for employee service, we utilize the Black-Scholes option pricing model to estimate the fair value of employee stock option awards at the date of grant, which requires the input of highly subjective assumptions, including expected volatility and expected life. Changes in these inputs and assumptions can materially affect the measure of estimated fair value of our share-based compensation. These assumptions are subjective and generally require significant analysis and judgment to develop. When estimating fair value, some of the assumptions will be based on, or determined from, external data and other assumptions may be derived from our historical experience with stock-based payment arrangements. The appropriate weight to place on historical experience is a matter of judgment, based on relevant facts and circumstances. We estimate volatility by considering historical stock volatility. We have opted to use the simplified method for estimating expected term, which is equal to the midpoint between the vesting period and the contractual term.Â Recently Issued Accounting Pronouncements.Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280). The amendments in this update expand segment disclosure requirements, including new segment disclosure requirements for entities with a single reportable segment among other disclosure requirements. This update is effective for fiscal years beginning after December 15, 2023, and interim periods withinÂ fiscal years beginning after December 15, 2024. The adoption of this standard is not expected to have a material impact on the Company's consolidated financial statements.Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entity's effectiveÂ tax rate reconciliation, as well as information related to income taxes paid to enhance the transparency and decision usefulness of income tax disclosures. This ASU will be effective for the annualÂ Â period ending December 31, 2025. The Company is currently evaluating the timing and impacts of adoption of this ASU.Â Â 26Table of ContentsÂ ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKÂ Pursuant to Item 305(e) of Regulation S-K (Â§ 229.305(e)), the Company is not required to provide the information required by this Item as it is a â€œsmaller reporting company,â€ as defined by Rule 229.10(f)(1).Â ITEM 4. CONTROLS AND PROCEDURESÂ Disclosure Controls and ProceduresÂ Disclosure controls and procedures are designed to ensure that information required to be disclosed in our reports filed or submitted under the Exchange Act is recorded, processed, summarized and reported, within the time period specified in the SECâ€™s rules and forms and is accumulated and communicated to the Companyâ€™s management, as appropriate, in order to allow timely decisions in connection with required disclosure.Â Evaluation of Disclosure Controls and ProceduresÂ Under the supervision and with the participation of our management, including our Chief Executive Officer (â€œCEOâ€)(the Principal Executive Officer) and Chief Accounting Officer (â€œCAOâ€)(the Principal Financial/Accounting Officer), we conducted an evaluation 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 of the end of the period covered by this Quarterly Report. Based on this evaluation, our CEO and CAO concluded as of September 30, 2024, that our disclosure controls and procedures were designed at a reasonable assurance level and were effective to provide reasonable assurance that the information we are required to disclose in reports that we file or submit under the Exchange Act is (i) recorded, processed, summarized and reported within the time periods specified in the SEC rules and forms and (ii) accumulated and communicated to the Companyâ€™s management, including its principal executive officer and principal financial officer, as appropriate to allow timely decisions regarding required disclosure.Â Changes in Internal Control over Financial ReportingÂ There were no changes in our internal control over financial reporting during the three months ended September 30, 2024, that have materially affected or are reasonably likely to materially affect, our internal control over financial reporting, including any corrective actions regarding significant deficiencies and material weaknesses.Â Limitations on Effectiveness of Controls and ProceduresÂ In designing and evaluating the disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures must reflect the fact that there are resource constraints, and that management is required to apply its judgment in evaluating the benefits of possible controls and procedures relative to their costs.Â Â 27Table of ContentsÂ PART II - OTHER INFORMATIONÂ ITEM 1. LEGAL PROCEEDINGSÂ Litigation and Regulatory ProceedingsÂ Although we may, from time to time, be involved in litigation and claims arising out of our operations in the normal course of business, we are not currently a party to any material legal proceeding or government proceeding.Â Environmental ContingenciesÂ The nature of the natural gas and oil business carries with it certain environmental risks for us and our subsidiaries. We have implemented various policies, programs and procedures to attempt to reduce and mitigate such environmental risks.Â ITEM 1A. RISK FACTORSÂ There have been no material changes from the risk factors previously disclosed in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Commission on March 18, 2024 (the â€œForm 10-Kâ€), under the heading â€œItem 1A. Risk Factorsâ€, other than as discussed below, and investors are encouraged to review such risk factors in the Annual Report and below, prior to making an investment in the Company. Any of these factors, in whole or in part, could materially and adversely affect the Companyâ€™s business, financial condition, operating results and stock price.Â Â 28Table of ContentsÂ Â The requirements, restrictions and covenants in our RBL, including interest payable thereunder, may restrict our ability to operate our business and might lead to a default under such agreement.Â As of the date of this Report, the RBL has a balance of $0. Amounts, if any, that we borrow under the RBL, are due on September 11, 2028.Â Borrowings under the RBL may be alternate base rate (â€œABRâ€) loans or SOFR loans, at the election of the Company. Interest is payable quarterly for ABR loans and at the end of the applicable interest period for SOFR loans. SOFR loans bear interest at the forward-looking term rate based on the secured overnight financing rate as administered by the Federal Reserve Bank of New York (â€œSOFRâ€) for a one, three or six-month interest period plus an applicable margin ranging from 300 to 400 basis points, depending on the percentage of the borrowing base utilized, plus an additional 10 basis point credit spread adjustment (the â€œSOFR Rateâ€). ABR loans bear interest at a rate per annum equal to the greatest of: (i) the prime rate as publicly announced by Citibank; (ii) the federal funds effective rate plus 50 basis points; and (iii) the adjusted forward-looking term rate based on SOFR for a one-month interest period plus 100 basis points, plus an applicable margin ranging from 200 to 300 basis points, depending on the percentage of the borrowing base utilized (the â€œABR Rateâ€). The Company also pays a commitment fee on unused commitment amounts under its facility of 37.5 basis points or 50 basis points, depending on the percentage of the borrowing base utilized. The Company may repay any amounts borrowed under the RBL prior to the maturity date without any premium or penalty, and is required to repay certain portions of the amounts borrowed under the RBL upon the occurrence of certain events.Â The RBL includes customary representations and warranties, and affirmative and negative covenants of the Company for a facility of that size and type, including prohibiting the Loan Parties from creating any indebtedness without the consent of the lenders, subject to certain exceptions, and requiring the Company to have a net leverage ratio (the ratio of (a) total net debt to (b) EBITDAX) of no less than 1.0 to 1.0 and a current ratio (the ratio of (i) consolidated current assets to (ii) consolidated current liabilities) of no less than 1.0 to 1.0. EBITDAX is defined as Earnings Before Interest, Taxes, Depreciation (or Depletion), Amortization, and Exploration Expense.Â Â In addition, the RBL is subject to customary events of default for a facility of this size and type, including a change in control. If an event of default occurs and is continuing, the administrative agent may, with the consent of majority lenders, or shall, at the request of the majority lenders, accelerate any amounts outstanding and terminate lender commitments and declare the entire amount of obligations owed under the RBL immediately due and payable and take certain other actions provided for under the RBL.Â As a result of these requirements, covenants and limitations, we may not be able to respond to changes in business and economic conditions and to obtain additional financing, if needed, and we may be prevented from engaging in transactions that might otherwise be beneficial to us. The breach of any of these requirements or covenants could result in a default under the RBL or future credit facilities. Upon the occurrence of an event of default, the lenders could elect to declare all amounts outstanding under such RBL or future debt facilities, including accrued interest or other obligations, to be immediately due and payable. If amounts outstanding under such RBL or future debt facilities were to be accelerated, our assets might not be sufficient to repay in full that indebtedness and our other indebtedness.Â A prolonged period of weak, or a significant decrease in, industry activity and overall markets may make it difficult to comply with our covenants and the other restrictions in the agreements governing our debt and current global and market conditions have increased the potential for that difficulty.Â Our obligations under the RBL are secured by a first priority security interest in substantially all of our assets and various Company guarantees.Â The amounts borrowed pursuant to the terms of the RBL are secured by substantially all of the present and after-acquired assets of the Company and its subsidiaries. Additionally, certain of our subsidiaries have guaranteed the amounts due, and obligations under, the RBL.Â Â 29Table of ContentsÂ As a result of the above, our creditors, in the event of the occurrence of a default under the RBL, may enforce their security interests over our assets and/or our subsidiaries which secure such obligations, may take control of our assets and operations, force us to seek bankruptcy protection, or force us to curtail or abandon our current business plans and operations. If that were to happen, any investment in the Company (including, but not limited to any investment in our common stock) could become worthless.Â Continued increases in interest rates will cause our debt service obligations to increase and may have an adverse effect on our operations.Â The amounts borrowed under the RBL bear interest at either the SOFR Rate or the ABR Rate. Interest rates have recently been subject to increasing volatility and any increase in the interest rates associated with our floating-rate debt would increase our debt service costs and affect our results of operations. In addition, a future increase in interest rates could adversely affect our future ability to obtain financing or materially increase the cost of any additional financing.Â Changes in interest rates could also have a material adverse impact on our earnings and cash flows. Because our future notes payable are expected to have variable interest rates, our business results are expected to be subject to fluctuations in interest rates. Changes in market interest rates may influence our financing costs, returns on financial investments and the valuation of derivative contracts and could reduce our earnings and cash flows.Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSÂ The Company did not issue or sell any unregistered equity securities during the quarter ended September 30, 2024, and through the date of the filing of this Report.Â Use of Proceeds From Sale of Registered SecuritiesÂ None.Â Purchases of Equity Securities by the Issuer and Affiliated PurchasersÂ None.Â ITEM 3. DEFAULTS UPON SENIOR SECURITIESÂ None.Â ITEM 4. MINE SAFETY DISCLOSURESÂ Not Applicable.Â ITEM 5. OTHER INFORMATIONÂ (c) Rule 10b5-1 Trading Plans.Â Our directors and executive officers may from time to time enter into plans or other arrangements for the purchase or sale of our shares that are intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or may represent a non-Rule 10b5-1 trading arrangement under the Exchange Act. During the quarter ended September 30, 2024, none of the Companyâ€™s directors or officers (as defined in Rule 16a-1(f)) adopted or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangementâ€.Â Â 30Table of ContentsÂ ITEMÂ 6.Â EXHIBITSÂ Â Â Â Â IncorporatedExhibit No.Â DescriptionÂ By ReferenceFormÂ ExhibitÂ FilingDateÂ FileNumber10.1Â First Amendment to PEDEVCO Corp. 2021 Equity Incentive Plan (1)Â 8-KÂ 10.1Â 8/30/2024Â 001-3592210.2Â PEDEVCO Corp. 2021 Equity Incentive Plan Form of Restricted Shares Grant Agreement (2)Â S-8Â 99.3Â 9/1/2021Â 333-25924810.3+Â Credit Agreement dated September 11, 2024, by and among PEDEVCO Corp., as borrower, and Citibank N.A., as Administrative Agent, and the Lenders Party TheretoÂ 8-KÂ 10.1Â 9/11/2024Â 001-3592231.1*Â Certification of Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Â 31.2*Â Certification of Chief Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Â 32.1**Â Certification of Chief Executive Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â 32.2**Â Certification of Chief Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â 101.INS*Â Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL documentÂ 101.SCH*Â Inline XBRL Taxonomy Extension Schema DocumentÂ 101.CAL*Â Inline XBRL Taxonomy Extension

Calculation Linkbase DocumentÂ 101.DEF*Â Inline XBRL Taxonomy Extension Definition Linkbase DocumentÂ 101.LAB*Â Inline XBRL Taxonomy Extension Label Linkbase DocumentÂ 101.PRE*Â Inline XBRL Taxonomy Extension Presentation Linkbase DocumentÂ 104*Â Inline XBRL for the cover page of this Quarterly Report on Form 10-Q, included in the Exhibit 101 Inline XBRL Document SetÂ Â *Filed herewith.**Furnished herewith.#Indicates management contract or compensatory plan or arrangement.+Certain schedules and exhibits have been omitted pursuant to Item 601(a)(5) of Regulation S-K. A copy of any omitted schedule or exhibit will be furnished supplementally to the Securities and Exchange Commission upon request; provided, however that the Company may request confidential treatment pursuant to Rule 24b-2 of the Securities Exchange Act of 1934, as amended, for any schedule or exhibit so furnished.#Indicates management contract or compensatory plan or arrangement.Â Â 31Table of ContentsÂ SIGNATURESÂ 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.Â Â PEDEVCO Corp.Â Â Â Â November 14, 2024By:/s/Â Dr. Simon G. KukesÂ Â Â Dr. Simon G. KukesÂ Â Â Chief Executive OfficerÂ Â Â (Principal Executive Officer)Â Â Â PEDEVCO Corp.Â Â Â Â November 14, 2024By:/s/Â Paul A. PinkstonÂ Â Â Paul A. PinkstonÂ Â Â Chief Accounting OfficerÂ Â Â (Principal Financial and Accounting Officer)Â Â Â 32Â EX-31.1 2 ped_ex311.htm CERTIFICATION ped_ex311.htmEXHIBIT 31.1 Â CERTIFICATION Â I, Dr. Simon G. Kukes, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of PEDEVCO Corp.; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date: November 14, 2024 Â Â Â /s/ Dr. Simon G. Kukes Â Dr. Simon G. Kukes Â Chief Executive Officer and Director Â (Principal Executive Officer) Â Â EX-31.2 3 ped_ex312.htm CERTIFICATION ped_ex312.htmEXHIBIT 31.2 Â CERTIFICATION Â I, Paul A. Pinkston, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of PEDEVCO Corp.; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date: November 14, 2024 Â Â Â /s/ Paul A. Pinkston Â Paul A. Pinkston Â Chief Accounting Officer Â (Principal Financial and Accounting Officer) Â EX-32.1 4 ped_ex321.htm CERTIFICATION ped_ex321.htmEXHIBIT 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report of PEDEVCO Corp. on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Dr. Simon G. Kukes, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge and belief: (1) the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company at the dates and for the periods indicated. Â /s/ Dr. Simon G. Kukes Â Dr. Simon G. Kukes Â Chief Executive Officer and Director Â (Principal Executive Officer) Â Â Â Date: November 14, 2024 Â Â The foregoing certification is not deemed filed with the Securities and Exchange Commission for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€), and is not to be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Exchange Act, whether made before or after the date hereof, regardless of any general incorporation language in such filing. A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. Â EX-32.2 5 ped_ex322.htm CERTIFICATION ped_ex322.htmEXHIBIT 32.2 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report of PEDEVCO Corp. on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Paul A. Pinkston, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge and belief: (1) the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company at the dates and for the periods indicated. Â /s/ Paul A. Pinkston Â Paul A. Pinkston Â Chief Accounting Officer Â (Principal Financial and Accounting Officer) Â Â Â Date: November 14, 2024 Â Â The foregoing certification is not deemed filed with the Securities and Exchange Commission for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€), and is not to be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Exchange Act, whether made before or after the date hereof, regardless of any general incorporation language in such filing. A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. Â EX-101.SCH 6 ped-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 000002 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 000003 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 000004 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 000005 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 000006 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS EQUITY (Unaudited) link:presentationLink link:calculationLink link:definitionLink 000007 - Disclosure - BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 000008 - Disclosure - DESCRIPTION OF BUSINESS link:presentationLink link:calculationLink link:definitionLink 000009 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 000010 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS link:presentationLink link:calculationLink link:definitionLink 000011 - Disclosure - CASH link:presentationLink link:calculationLink link:definitionLink 000012 - Disclosure - OIL AND GAS PROPERTIES link:presentationLink link:calculationLink link:definitionLink 000013 - Disclosure - NOTE RECEIVABLE link:presentationLink link:calculationLink link:definitionLink 000014 - Disclosure - ASSET RETIREMENT OBLIGATIONS link:presentationLink link:calculationLink link:definitionLink 000015 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 000016 - Disclosure - SHAREHOLDERS EQUITY link:presentationLink link:calculationLink link:definitionLink 000017 - Disclosure - SHARE-BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 000018 - Disclosure - 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Disclosure - EARNINGS PER COMMON SHARE (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000045 - Disclosure - SUBSEQUENT EVENTS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.LAB 7 ped-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Cover [Abstract] Entity Registrant Name Entity Central Index Key Document Type Amendment Flag Current Fiscal Year End Date Entity Small Business Entity Shell Company Entity Emerging Growth Company Entity Current Reporting Status Document Period End Date Entity Filer Category Document Fiscal Period Focus Document Fiscal Year Focus Entity Common Stock Shares Outstanding Entity File Number Entity Incorporation State Country Code Entity Tax Identification Number Entity Address Address Line 1 Entity Address Address Line 2 Entity Address City Or Town Entity Address State Or Province Entity Address Postal Zip Code City Area Code Local Phone Number Security 12b Title Trading Symbol Security Exchange Name Document Quarterly Report Document Transition Report Entity Interactive Data Current CONSOLIDATED BALANCE SHEETS Assets Current assets: Cash Accounts receivable - oil and gas Note receivable, current Prepaid expenses and other current assets Total current assets [Assets, Current] Oil and gas properties - successful efforts method: Oil and gas properties, subject to amortization, net Oil and gas properties, not subject to amortization, net Total oil and gas properties, net [Mineral Properties, Net] Other assets: Note receivable Operating lease - right-of-use asset Other assets Total assets [Assets] Liabilities and Shareholders' Equity Current liabilities: Accounts payable Accrued expenses Revenue payable Operating lease liabilities - current Asset retirement obligations - current Total current liabilities [Liabilities, Current] Long-term liabilities: Operating lease liabilities, net of current portion Asset retirement obligations, net of current portion Total liabilities [Liabilities] Commitments and contingencies Shareholders' equity: Common stock, $0.001 par value, 200,000,000 shares authorized; 89,495,267 and 87,250,267 shares issued and outstanding, respectively Additional paid-in capital Accumulated deficit Total shareholders' equity [Equity, Attributable to Parent] Total liabilities and shareholders' equity [Liabilities and Equity] Common Stock, Par Value Common Stock, Shares Authorized Common Stock, Shares Issued Common Stock, Shares Outstanding CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) Oil and gas sales Operating expenses: Lease operating costs Selling, general and administrative expense Depreciation, depletion, amortization and accretion Total operating expenses [Operating Expenses] Gain on sale of oil and gas properties Operating income [Operating Income (Loss)] Other income (expense): Interest income Gain on sale of fixed asset Other income (expense) Total other income [Other Nonoperating Income (Expense)] Net income [Net Income (Loss) Attributable to Parent] Income per common share: Basic Diluted Weighted average number of common shares outstanding: Basic [Weighted Average Number of Shares Issued, Basic] Diluted [Weighted Average Number of Shares Outstanding, Diluted] CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Cash Flows From Operating Activities: Net income Adjustments to reconcile net income to net cash provided by operating activities: Depreciation, depletion, amortization and accretion Share-based compensation expense Gain on sale of oil and gas properties Amortization of right-of-use asset Uncollectible account expense Gain on disposal of fixed asset Changes in operating assets and liabilities: Accounts receivable - oil and gas [Accounts receivable - oil and gas] Note receivable accrued interest [Increase (Decrease) in Accrued Interest Receivable, Net] Prepaid expenses and other current assets [Increase (Decrease) in Prepaid Expenses, Other] Accounts payable [Increase (Decrease) in Accounts Payable] Accrued expenses [Increase (Decrease) in Accrued Liabilities] Revenue payable [Revenue payable] Net cash provided by operating activities [Net Cash Provided by (Used in) Operating Activities] Cash Flows From Investing Activities: Cash paid for drilling and completion costs [Cash paid for drilling and completion costs] Cash received from the sale of oil and gas property Cash received for sale of vehicle Cash received from security deposit reimbursement Cash paid for vehicles [Cash paid for vehicles] Net cash used in investing activities [Net Cash Provided by (Used in) Investing Activities] Cash Flows From Financing Activities: Proceeds from issuance of shares, net of offering costs Net cash provided by financing activities [Net Cash Provided by (Used in) Financing Activities] Net decrease in cash and restricted cash [Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect]

Cash and restricted cash at beginning of period [Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents] Cash and restricted cash at end of period Supplemental Disclosure of Cash Flow Information Cash paid for: Interest Income taxes Noncash investing and financing activities: Change in accrued oil and gas development costs Changes in estimates of asset retirement costs, net Issuance of restricted common stock CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS EQUITY (Unaudited) Statement [Table] Statement [Line Items] Equity Components [Axis] Common Stock Additional Paid-In Capital Accumulated Deficit Balance, shares [Shares, Issued] Balance, amount Issuance of restricted common stock, shares Issuance of restricted common stock, amount Share-based compensation Net income Rescinded restricted common stock, shares Balance, shares Balance, amount BASIS OF PRESENTATION BASIS OF PRESENTATION Basis of Presentation and Significant Accounting Policies [Text Block] DESCRIPTION OF BUSINESS DESCRIPTION OF BUSINESS Business Description and Basis of Presentation [Text Block] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] REVENUE FROM CONTRACTS WITH CUSTOMERS REVENUE FROM CONTRACTS WITH CUSTOMERS Revenue from Contract with Customer [Text Block] CASH CASH Cash and Cash Equivalents Disclosure [Text Block] OIL AND GAS PROPERTIES Oil and Gas, Property and Equipment [Text Block] NOTE RECEIVABLE NOTE RECEIVABLE [NOTE RECEIVABLE] ASSET RETIREMENT OBLIGATIONS ASSET RETIREMENT OBLIGATION COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] SHAREHOLDERS EQUITY SHAREHOLDERS EQUITY Equity [Text Block] SHARE-BASED COMPENSATION SHARE-BASED COMPENSATION Shareholders' Equity and Share-Based Payments [Text Block] EARNINGS PER COMMON SHARE EARNINGS PER COMMON SHARE Earnings Per Share [Text Block] INCOME TAXES INCOME TAXES Income Tax Disclosure [Text Block] SUBSEQUENT EVENTS SUBSEQUENT EVENTS Subsequent Events [Text Block] Recently Issued Accounting Pronouncements Subsequent Events Schedule of disaggregation of revenue from contract with customers Schedule of Cash And Restricted Cash Schedule Oil And Gas Properties Schedule of Asset Retirement Obligation Schedule Of supplemental Cash flow information Supplemental information related to operating lease Schedule of future lease liabiltity SHAREBASED COMPENSATION (Tables) Schedule of Stock Option Activity Shedule of Earnings Per Share Initial borrowing Reserve-based lending facility Aggregate maximum revolving credit amount Segments [Axis] Oil Sales Natural Gas Sales Natural Gas Liquids Sales Total revenue from customers Cash [Cash] Restricted Cash Included In Other Assets Total cash and restricted cash Statement Geographical Axis Additions Disposals Transfers Oil and gas properties, subject to amortization Oil and gas properties, not subject to amortization Asset retirement costs Accumulated depreciation, depletion and impairment [Oil and Gas, Successful Efforts Method, Property and Equipment, Accumulated Impairment, Depreciation, Depletion, and Amortization] Total oil and gas properties, net [Oil and Gas, Full Cost Method, Property and Equipment, after Accumulated Depletion] Oil and gas properties, subject to amortization Total oil and gas properties, net Related and Nonrelated Parties [Axis] PRH Holdings, LLC [Member] Evolution Petroleum Corporation [Member] D-J Basin [Member] Capital costs for recently completed wells Depletion Sale of acres assets Description of extensive operational Description of additional paid Paid in capital costs Capital costs Interest rate Note in Current Assets Other Assets Accrued interest Balance at the beginning of the period [Asset Retirement Obligation] Accretion expense Changes in estimates, net Balance at end of period Cureent asset retirement Cash paid for amounts included in the measurement of lease liabilities Operating lease - right-of-use asset Operating lease liabilities - current [Other Accrued Liabilities] Operating lease liabilities - long-term Total lease liability Remainder of 2024 2025 2026 Thereafter Total lease payments Less imputed interest [Lessee, Operating Lease, Liability, Undiscounted Excess Amount] Total lease liability Rent expenses Expiry of lease date Monthly rent Security deposit Prepaid rent Weighted-average remaining lease term Description of lease hold commitments Weighted-average discount rate Restricted stock awards granted Restricted stock awards forfeited Number of options outstanding, beginning [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number] Number of options granted Number of options Canceled Number of options outstanding, ending Number of options exercisable [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number] Weighted average exercise price outstanding, beginning [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price] Weighted average exercise price granted Weighted average exercise price Canceled Weighted average exercise price outstanding, ending Weighted average exercise price exercisable [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price] Weighted average remaining contractual life (in years) outstanding, beginning Weighted average remaining contractual life (in years) outstanding, ending Weighted average remaining contractual life (in years) exercisable Financial Instrument [Axis] Plan Name Axis Option [Member] Amended and Restated 2012 Equity Incentive Plan [Member] 2021 Equity Incentive Plan [Member] Stock-based compensation expense, restricted stock Restricted stock awards forfeited Aggregate of restricted stock, Granted Unamortized stock-based compensation expense, restricted stock Unamortized stock-based compensation expense, restricted stock option Stock-based compensation expense, stock option Intrinsic value Common stock shares Common stock shares, exercise price Aggregate fair value of the options Total fair value on the market price Fair value of the options discount rate Fair value of the options, expexted term Fair value of the options, expected volatility Description of option term Restricted stock award shares issued Description of restricted stock Numerator Denominator: Weighted average common shares - basic Options And Warrants Dilutive Effect Of Common Stock Equivalents: Weighted average common shares - diluted Earnings per share - basic Earnings (loss) per share - diluted Share Equivalents Related To Options To Purchase Subsequent Event Type Axis Subsequent Event [Member] Aggregate consideration amounts The amount of asset retirement costs previously incurred and capitalized separately from the capitalized amount of the associated long-lived assets. Custom Element. Amount of increase (decrease) in the asset retirement obligation from changes in the amount or timing of the estimated cash flows associated with the settlement of the obligation. 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 control Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Sharebased Compensation Shares Authorized Under Stock Option Plans Exercise Price Range Outstanding Options Weighted Average Remaining Contractual Term EX-101.CAL 8 ped-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.PRE 9 ped-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE EX-101.DEF 10 ped-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE GRAPHIC 11 ped_10qimg2.jpg begin 644 ped_10qimg2.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_VP!# 4$! 0$ P4$! 0&!04&" T(" <' M"! +# D-$Q 4$Q(0$A(4%QT9%!8<%A(2&B,:'!X?(2$A%!DD)R0@)AT@(2#_ MVP!# 04&!@@'" \(" \@%1(5(" @(" @(" @(" @(" @(" @(" @ M(" @(" @(" @(" @(" @(" @("#_P 1" !. 7$# 2(A$! Q$!_\0 M'P 04! 0$! 0$ 0$ $" P0%!@<("0H+_\0 M1 @$# P0%!0< 0M1 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN? HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! 0$ $" P0%!@<("0H+_\0 M1 @$# P0'!40$ P$!@<%-!>*!@<%*0&!E..2$*=('!@<*!$"$!X%2D$D@D%"$/ 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN? 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D*

Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash $ 4,619 $ 18,515 Accounts receivable - oil and gas 5,323 5,790 Note receivable, current 240 42 Prepaid expenses and other current assets 803 260 Total current assets 10,985 24,607 Oil and gas properties - successful efforts method: Â Â Oil and gas properties, subject to amortization, net 92,184 79,186 Oil and gas properties, not subject to amortization, net 6,903 12,407 Total oil and gas properties, net 99,087 91,593 Other assets: Â Â Note receivable 979 1,099 Operating lease - right-of-use asset 248 316 Other assets 3,010 2,443 Total assets 114,309 120,058 Current liabilities: Â Â Accounts payable 1,288 6,580 Accrued expenses 2,160 8,712 Revenue payable 1,263 3,371 Operating lease liabilities - current 96 89 Asset retirement obligations - current 419 147 Total current liabilities 5,226 18,899 Long-term liabilities: Â Â Operating lease liabilities, net of current portion 154 227 Asset retirement obligations, net of current portion 2,393 2,166 Total liabilities 7,773 21,292 Shareholders' equity: Â Â Common stock, $0.001 par value, 200,000,000 shares authorized; 89,495,267 and 87,250,267 shares issued and outstanding, respectively 89 87 Additional paid-in capital 226,555 225,156 Accumulated deficit (120,108) (126,477) Total shareholders' equity 106,536 98,766 Total liabilities and shareholders' equity $ 114,309 $ 120,058 X - ReferencesNo definition available. + Details Name: ped_OilAndGasPropertiesAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ped_ReceivablesNetNonCurrent Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ped_RevenuePayableCurrent Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef 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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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI 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Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: 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-Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef 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S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMineral properties, net of adjustments. + 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_MineralPropertiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unamortized cost for cost-of-service rate-making on oil- and gas-producing property. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 12.A.3.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477759/932-235-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section S50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479097/932-235-S50-3 + Details Name: us-gaap_OilAndGasProducingPropertiesOfRateRegulatedCompaniesUnamortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depletion, of oil and gas properties subject to amortization accounted for under full cost method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-10(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479664/932-10-S99-1 + Details Name: us-gaap_OilAndGasPropertyFullCostMethodGross 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, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 CONSOLIDATED BALANCE SHEETS Â Â Common Stock, Par Value $ 0.001 $ 0.001 Common Stock, Shares Authorized 200,000,000 200,000,000 Common Stock, Shares Issued 89,495,267 87,250,267 Common Stock, Shares Outstanding 89,495,267 87,250,267 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) Â Â Â Â Oil and gas sales $ 9,050 $ 7,330 $ 28,977 $ 24,042 Operating expenses: Â Â Â Â Lease operating costs 2,556 2,245 8,635 7,540 Selling, general and administrative expense 1,343 1,297 4,221 4,118 Depreciation, depletion, amortization and accretion 3,055 2,932 10,782 8,411 Total operating expenses 6,954 6,474 23,638 20,069 Gain on sale of oil and gas properties 735 0 735 0 Operating income 2,831 856 6,074 3,973 Other income (expense): Â Â Â Â Interest income 84 88 326 272 Gain on sale of fixed asset 0 0 12 0 Other income (expense) 0 5 43 40 Total other income 84 93 295 312 Net income $ 2,915 $ 949 $ 6,369 $ 4,285 Income per common share: Â Â Â Â Basic $ 0.03 $ 0.01 $ 0.07 $ 0.05 Diluted $ 0.03 $ 0.01 $ 0.07 $ 0.05 Weighted average number of common shares outstanding: Â Â Â Â Basic 89,428,310 87,108,745 89,147,092 86,958,033 Diluted 89,428,310 87,108,745 89,147,092 86,958,033 X - ReferencesNo definition available. + Details Name: ped_IncomePerCommonShareNewAbstract Namespace Prefix: ped_ 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 - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting

Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of proven and unproven oil and gas properties. + 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_GainLossOnSaleOfOilAndGasProperty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows From Operating Activities: Â Â Net income $ 6,369 $ 4,285 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation, depletion, amortization and accretion 10,782 8,411 Share-based compensation expense 1,401 1,546 Gain on sale of oil and gas properties (735) 0 Amortization of right-of-use asset 83 86 Uncollectible account expense 50 0 Gain on disposal of fixed asset (12) 0 Changes in operating assets and liabilities: Â Â Accounts receivable - oil and gas 467 (3,185) Note receivable accrued interest (78) 0 Prepaid expenses and other current assets (543) (93) Accounts payable (1,088) (232) Accrued expenses (6,041) 669 Revenue payable (2,108) (62) Net cash provided by operating activities 8,547 11,425 Cash Flows From Investing Activities: Â Â Cash paid for drilling and completion costs (23,134) (27,985) Cash received from the sale of oil and gas property 1,115 366 Cash received for sale of vehicle 12 0 Cash received from security deposit reimbursement 0 9 Cash paid for vehicles (91) (45) Net cash used in investing activities (22,098) (27,655) Cash Flows From Financing Activities: Â Â Proceeds from issuance of shares, net of offering costs 0 0 Net cash provided by financing activities 0 0 Net decrease in cash and restricted cash (13,551) (16,230) Cash and restricted cash at beginning of period 20,715 32,977 Cash and restricted cash at end of period 7,164 16,747 Cash paid for: Â Â Interest 0 0 Income taxes 0 0 Noncash investing and financing activities: Â Â Change in accrued oil and gas development costs 5,009 12,558 Changes in estimates of asset retirement costs, net 56 131 Issuance of restricted common stock $ 2 $ 1 X - ReferencesNo definition available. + Details Name: ped_CashPaidForAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ped_CashReceivedForSaleOfVehicle Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_CashReceivedFromSecurityDepositReimbursement Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_CashReceivedFromTheSaleOfOilAndGasProperty Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_ChangeInAccruedOilAndGasDevelopmentCosts Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_ChangesInEstimatesOfAssetRetirementCostsNet Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_IncreaseDecreaseInAccountsReceivableOilAndGas Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_IncreaseDecreaseInRevenuePayable Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_PaymentsToAcquireDrillingAndCompletionCosts Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_PaymentsToPurchaseVehicle Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_ProceedsFromIssuanceOfRestrictedCommonStock Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_UncollectibleAccountExpense Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. 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 and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace

Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of proven and unproven oil and gas properties. + 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_GainLossOnSaleOfOilAndGasProperty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: 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_IncomeTaxesPaid 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 the amount due from borrowers for interest payments. + 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_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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) of consideration paid in advance for other costs that provide economic benefits in future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpensesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to 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; classified as operating and investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_InterestPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThe cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDebtNetOfIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS EQUITY (Unaudited) - USD ($) $ in Thousands Total Common Stock Additional Paid-In Capital Accumulated Deficit Balance, shares at Dec. 31, 2022 Â 85,790,267 Â Â Balance, amount at Dec. 31, 2022 $ 96,459 $ 86 $ 223,114 $ (126,741) Issuance of restricted common stock, shares Â 1,250,000 Â Â Issuance of restricted common stock, amount 0 $ 1 (1) 0 Share-based compensation 518 0 518 0 Net income 1,762 $ 0 0 1,762 Balance, shares at Mar. 31, 2023 Â 87,040,267 Â Â Balance, amount at Mar. 31, 2023 98,739 $ 87 223,631 (124,979) Balance, shares at Dec. 31, 2022 Â 85,790,267 Â Â Balance, amount at Dec. 31, 2022 96,459 $ 86 223,114 (126,741) Share-based compensation 1,546 Â Â Â Net income 4,285 Â Â Â Balance, shares at Sep. 30, 2023 Â 87,250,267 Â Â Balance, amount at Sep. 30, 2023 102,290 $ 87 224,659 (122,456) Balance, shares at Mar. 31, 2023 Â 87,040,267 Â Â Balance, amount at Mar. 31, 2023 98,739 $ 87 223,631 (124,979) Share-based compensation 517 0 517 0 Net income 1,574 $ 0 0 1,574 Balance, shares at Jun. 30, 2023 Â 87,040,267 Â Â Balance, amount at Jun. 30, 2023 100,830 $ 87 224,148 (123,405) Issuance of restricted common stock, shares Â 210,000 Â Â Issuance of restricted common stock, amount 0 $ 0 0 0 Share-based compensation 511 0 511 0 Net income 949 $ 0 0 949 Balance, shares at Sep. 30, 2023 Â 87,250,267 Â Â Balance, amount at Sep. 30, 2023 102,290 $ 87 224,659 (122,456) Balance, shares at Dec. 31, 2023 Â 87,250,267 Â Â Balance, amount at Dec. 31, 2023 98,766 $ 87 225,156 (126,477) Issuance of restricted common stock, shares Â 2,105,000 Â Â Issuance of restricted common stock, amount 0 $ 2 (2) 0 Share-based compensation 475 0 475 0 Net income 773 $ 0 0 773 Balance, shares at Mar. 31, 2024 Â 89,355,267 Â Â Balance, amount at Mar. 31, 2024 100,014 $ 89 225,629 (125,704) Balance, shares at Dec. 31, 2023 Â 87,250,267 Â Â Balance, amount at Dec. 31, 2023 98,766 $ 87 225,156 (126,477) Share-based compensation 1,401 Â Â Â Net income 6,369 Â Â Â Balance, shares at Sep. 30, 2024 Â 89,495,267 Â Â Balance, amount at Sep. 30, 2024 106,536 $ 89 226,555 (120,108) Balance, shares at Mar. 31, 2024 Â 89,355,267 Â Â Balance, amount at Mar. 31, 2024 100,014 $ 89 225,629 (125,704) Share-based compensation 462 0 462 0 Net income 2,681 $ 0 0 2,681 Rescinded restricted common stock, shares Â (70,000) Â Â Balance, shares at Jun. 30, 2024 Â 89,285,267 Â Â Balance, amount at Jun. 30, 2024 103,157 $ 89 226,091 (123,023) Issuance of restricted common stock, shares Â 210,000 Â Â Issuance of restricted common stock, amount 0 $ 0 0 0 Share-based compensation 464 0 464 0 Net income 2,915 $ 0 0 2,915 Balance, shares at Sep. 30, 2024 Â 89,495,267 Â Â Balance, amount at Sep. 30, 2024 $ 106,536 $ 89 $ 226,555 $ (120,108) X - ReferencesNo definition available. + Details Name: ped_IssuanceOfRestrictedCommonStockAmount Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_IssuanceOfRestrictedCommonStockShares Namespace Prefix: ped_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ped_RescindedRestrictedCommonStockShares Namespace Prefix: ped_ 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION 9 Months Ended Sep. 30, 2024 BASIS OF PRESENTATION Â BASIS OF PRESENTATION NOTE 1 â€“ BASIS OF PRESENTATIONÂ The accompanying interim unaudited consolidated financial statements of PEDEVCO Corp. (â€œPEDEVCOâ€ or the â€œCompanyâ€), have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) and the rules of the Securities and Exchange Commission (â€œSECâ€) and should be read in conjunction with the audited financial statements and notes thereto contained in PEDEVCOâ€™s latest Annual Report filed with the SEC on Form 10-K. In the opinion of management, all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the financial position and the results of operations for the interim periods presented have been reflected herein. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. Notes to the financial statements that would substantially duplicate disclosures contained in the audited financial statements for the most recent fiscal year, as reported in the Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 18, 2024 (the â€œ2023 Annual Reportâ€), have been omitted.Â The Companyâ€™s consolidated financial statements include the accounts of the Company, its wholly-owned subsidiaries and subsidiaries in which the Company has a controlling financial interest. All significant inter-company accounts and transactions have been eliminated in consolidation.Â The Company's future financial condition and liquidity will be impacted by, among other factors, the success of our drilling program, the number of commercially viable oil and natural gas discoveries made and the quantities of oil and natural gas discovered, the speed with which we can bring such discoveries to production, the actual cost of exploration, appraisal and development of our prospects, the prevailing prices for, and demand for, oil and natural gas. X - ReferencesNo definition available. + Details Name: ped_BasisOfPresentationAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 DESCRIPTION OF BUSINESS 9 Months Ended Sep. 30, 2024 DESCRIPTION OF BUSINESS Â DESCRIPTION OF BUSINESS NOTE 2 â€“ DESCRIPTION OF BUSINESSÂ PEDEVCO is an oil and gas company focused on the development, acquisition and production of oil and natural gas assets where the latest in modern drilling and completion techniques and technologies have yet to be applied. In particular, the Company focuses on legacy proven properties where there is a long production history, well defined geology and existing infrastructure that can be leveraged when applying modern field management technologies. The Companyâ€™s current properties are located in the San Andres formation of the Permian Basin situated in West Texas and eastern New Mexico (the â€œPermian Basinâ€) and in the Denver-Julesburg Basin (â€œD-J Basinâ€) in Colorado and Wyoming. The Company holds its Permian Basin leasehold acres located in Chaves and Roosevelt Counties, New Mexico, through its wholly-owned subsidiary, Pacific Energy Development Corp. (â€œPEDCOâ€), which asset the Company refers to as its â€œPermian Basin Asset,â€ and operates its Permian Basin Asset through its wholly-owned operating subsidiary Ridgeway Arizona Oil Corp. The Company holds its D-J Basin leasehold acres located in Weld and Morgan Counties, Colorado, and Laramie County, Wyoming, through its wholly-owned subsidiary PRH Holdings LLC, which asset the Company refers to as its â€œD-J Basin Asset,â€ and operates its D-J Basin Asset through its wholly-owned operating subsidiary Red Hawk Petroleum, LLC (â€œRed Hawkâ€).Â The Company believes that horizontal development and exploitation of conventional assets in the Permian Basin and development of the Wattenberg and Wattenberg Extension in the D-J Basin represent among the most economic oil and natural gas plays in the United States (â€œU.S.â€). Moving forward, the Company plans to optimize its existing assets and opportunistically seek additional acreage proximate to its currently held core acreage, as well as other attractive onshore U.S. oil and gas assets that fit the Companyâ€™s acquisition criteria, that Company management believes can be developed using its technical and operating expertise and be accretive to shareholder value.Â On September 11, 2024,Â the CompanyÂ entered into a new $250 million reserve-based lending facility (the â€œRBLâ€ or â€œFacilityâ€) with Citibank, N.A., as administrative agent, and the lenders (including Citibank, N.A.) from time to time a party thereto. The Facility has a maturity of four years and provides for an initial borrowing base of $20.0 million and an aggregate maximum revolving credit amount of $250 million. The Company has not drawn down any borrowings under the Facility as of the date of these financial statements. The RBL includes customary representations and warranties, and affirmative and negative covenants of the Company for a facility of that size and type, including prohibiting the Loan Parties from creating any indebtedness without the consent of the lenders, subject to certain exceptions, and requiring the Company to have a net leverage ratio (the ratio of (a) total net debt to (b) EBITDAX) of no less than 1.0 to 1.0 and a current ratio (the ratio of (i) consolidated current assets to (ii) consolidated current liabilities) of no less than 1.0 to 1.0. EBITDAX is defined as Earnings Before Interest, Taxes, Depreciation (or Depletion), Amortization, and Exploration Expense. X - ReferencesNo definition available. + Details Name: ped_DescriptionOfBusinessAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES NOTE 3 â€“ SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESÂ The Company has provided a discussion of significant accounting policies, estimates and judgments in its 2023 Annual Report. There have been no changes to the Companyâ€™s significant accounting policies since December 31, 2023.Recently Issued Accounting PronouncementsÂ In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280). The amendments in this update expand segment disclosure requirements, including new segment disclosure requirements for entities with a single reportable segment among other disclosure requirements. This update is effective for fiscal years beginning after December 15, 2023, and interim periods withinÂ Â fiscal years beginning after December 15, 2024. The adoption of this standard is not expected to have a material impact on the Company's consolidated financial statements.Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entity's effective tax rate reconciliation, as well as information related to income taxes paid to enhance the transparency and decision usefulness of income tax disclosures. This ASU will be effective for the annual period ending December 31, 2025. The Company is currently evaluating the timing and impacts of adoption of this ASU.Â Subsequent EventsÂ The Company has evaluated all transactions through the date the consolidated financial statements were issued for subsequent event disclosure consideration. X - ReferencesNo definition available. + Details Name: ped_SummaryOfSignificantAccountingPoliciesAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE FROM CONTRACTS WITH CUSTOMERS 9 Months Ended Sep. 30, 2024 REVENUE FROM CONTRACTS WITH CUSTOMERS Â REVENUE FROM CONTRACTS WITH CUSTOMERS NOTE 4 â€“ REVENUE FROM CONTRACTS WITH CUSTOMERSÂ Disaggregation of Revenue from Contracts with Customers. The following table disaggregates revenue by significant product type in the periods indicated (in thousands):Â Â Â Three Months EndedSeptember 30,Â Â Nine Months EndedSeptember 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Oil salesÂ $8,250Â Â $6,705Â Â $26,656Â Â $21,977Â Natural gas salesÂ Â 176Â Â Â 330Â Â Â 799Â Â Â 1,099Â Natural gas liquids salesÂ Â 624Â Â Â 295Â Â Â 1,522Â Â Â 966Â Total revenue from customersÂ $9,050Â Â $7,330Â Â $28,977Â Â $24,042Â Â There were no significant contract liabilities or transaction price allocations to any remaining performance obligations as of September 30, 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 R11.htm IDEA: XBRL DOCUMENT v3.24.3 CASH 9 Months Ended Sep. 30, 2024 CASH Â CASH NOTE 5 â€“ CASHÂ The following table provides a reconciliation of cash and restricted cash reported within the balance sheets, which sum to the total of such amounts in the periods indicated (in thousands):Â Â Â September 30,2024Â Â December 31,2023Â CashÂ $4,619Â Â $18,515Â Restricted cash included in other assets*Â Â 2,545Â Â Â 2,200Â Total cash and restricted cashÂ $7,164Â Â $20,715Â Â * Increase in restricted cash is primarily related to additional collateral for surety bonds for the Companyâ€™s New Mexico operations, due to an updated assessment from the New Mexico Bureau of Land Management. X - ReferencesNo definition available. + Details Name: ped_CashAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify. + 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CashAndCashEquivalentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 OIL AND GAS PROPERTIES 9 Months Ended Sep. 30, 2024 Oil and gas properties - successful efforts method: Â OIL AND GAS PROPERTIES NOTE 6 â€“ OIL AND GAS PROPERTIESÂ The following table summarizes the Companyâ€™s oil and gas activities by classification for the nine months ended September 30, 2024 (in thousands):Â Â Â Balance atDecember 31,2023Â Â AdditionsÂ Â DisposalsÂ Â TransfersÂ Â Balance atSeptember 30,2024Â Oil and gas properties, subject to amortizationÂ $185,403Â Â $17,162Â Â $(380)Â $6,467Â Â $208,652Â Oil and gas properties, not subject to amortizationÂ Â 12,407Â Â Â 963Â Â Â -Â Â Â (6,467)Â Â 6,903Â Asset retirement costsÂ Â 853Â Â Â 56Â Â Â -Â Â Â -Â Â Â 909Â Accumulated depreciation, depletion and impairmentÂ Â (107,070)Â Â (10,307)Â Â -Â Â Â -Â Â Â (117,377)Total oil and gas assets, netÂ $91,593Â Â $7,874Â Â $(380)Â $-Â Â $99,087Â Â For the nine-month period ended September 30, 2024, the Company incurred $17.6 million of capital costs primarily related to non-operated drilling and completion costs related to the Companyâ€™s participation in 19 new non-operated wells in the D-J Basin in which the Company participated and the Companyâ€™s completion operations with respect to three operated wells with a third-party in the Permian Basin, together with costs related to certain workovers for lift conversions, cleanouts and permitting in the Companyâ€™s D-J Basin Asset.Â The Company also acquired approximately 968 net lease acres, in and around its existing footprint in the D-J Basin, through multiple transactions with total acquisition and due diligence costs of $513,000.Â Per the on-going Participation Agreement between the Company and Evolution Petroleum Corporation (â€œEvolutionâ€) for the joint development of â€œDevelopment Blocksâ€ within the Companyâ€™s Permian Basin Asset, Evolution acquired a 50% working interest share in existing leases covering approximately 811 net acres located in the second Development Block in exchange for the payment of $450 per net acre of existing leases held by the Company in such block, and a 50% working interest share basis in the drilling and completion of San Andres wells in such Development Block, for $365,000 in total proceeds to the Company.Â On August 21, 2024, the Company, through its wholly-owned subsidiary, PRH Holdings, LLC (â€œPRHâ€), entered into a five-year Participation Agreement with a large private equity-backed D-J Basin exploration and production company with extensive operational experience (â€œJoint Development Partyâ€), whereby the Joint Development Party assigned to PRH a 30% interest in approximately 7,607 net acres of existing oil and gas leases and PRH assigned to the Joint Development Party a 70% interest in approximately 3,166 net acres of oil and gas leases, all located within the SW Pony Prospect in the D-J Basin in Weld County, Colorado. Additionally, to facilitate joint development of the SW Pony Prospect, the parties agreed to an approximately 16,900 gross acre Area of Mutual Interest wherein the Joint Development Party will transfer 30% of future interests acquired by the Joint Development Party in leaseholds to PRH, and PRH will transfer 70% of future interests acquired by PRH in leaseholds to the Joint Development Party, in each case at an acquisition cost proportionate to their respective interests. The assigned interests will be subject to an overriding royalty, such that the assigning party shall deliver to the other party leasehold interests with an 80% net revenue interest, and the parties agreed that the Joint Development Party will be the operator of the combined leaseholds. The Participation Agreement specifically addresses the Harlequin Wells, which are existing wells within the SW Pony Prospect, whereby PRH acquired a 30% undivided interest in six Harlequin Wells as part of the leasehold assignment. The Company correspondingly paid $8.6 million in capital costs (included in the $17.6 million number above) related to these wells.Â Additionally, on September 23, 2024, PRH sold 320 net acres to a third-party in the Companyâ€™s D-J Basin Asset for $750,000, and, as a result, the Company recognized a $735,000 gain from the sale of oil and gas properties on its Consolidated Statement of Operations as of September 30, 2024.Â The depletion recorded for production on proved properties for the three and nine months ended September 30, 2024 and 2023, amounted to $3,100,000, compared to $2,690,000, and $10,307,000, compared to $5,137,000, respectively. X - ReferencesNo definition available. + Details Name: ped_OilAndGasPropertiesAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for properties used in normal conduct of oil and gas exploration and producing operations. This disclosure may include property accounting policies and methodology, a schedule of property, plant and equipment gross, additions, deletions, transfers and other changes, depreciation, depletion and amortization expense, net, accumulated depreciation, depletion and amortization expense and useful lives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 932 -SubTopic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/932-360/tableOfContent + Details Name: us-gaap_OilAndGasPropertiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 NOTE RECEIVABLE 9 Months Ended Sep. 30, 2024 NOTE RECEIVABLE Â NOTE RECEIVABLE NOTE 7 â€“ NOTE RECEIVABLEÂ On November 9, 2023, in accordance with the sale of our wholly-owned subsidiary EOR Operating Company (â€œEORâ€) to Tilloo Exploration and Production, LLC (â€œTillooâ€), the Company entered into a five-year secured promissory note (the â€œNoteâ€) with Tilloo, bearing interest at 10.0% per annum, with no payments due during the first twelve months, and fully-amortized payments due monthly over the remaining four years of the term thereafter until maturity. The Note contains customary events of default and is secured by a lien over all the assets and capital shares of EOR created under a Security Agreement, a Security Agreement (Pledge of Corporate Securities), and a Mortgage entered into by and between the Company and Tilloo. As of September 30, 2024, the Company recognized $240,000 of the Note in Current Assets, with the remaining balance of $979,000 (including $96,000 of accrued interest) included in Other Assets on the Companyâ€™s balance sheet. X - ReferencesNo definition available. + Details Name: ped_NoteReceivableAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ped_NoteReceivableDisclosureTextBlock Namespace Prefix: ped_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 ASSET RETIREMENT OBLIGATIONS 9 Months Ended Sep. 30, 2024 ASSET RETIREMENT OBLIGATIONS Â ASSET RETIREMENT OBLIGATION NOTE 8 â€“ ASSET RETIREMENT OBLIGATIONSÂ Activity related to the Companyâ€™s asset retirement obligations is as follows (in thousands):Â Â Nine Months Ended September 30,2024Â Balance at the beginning of the period (1)Â $2,313Â Accretion expenseÂ Â 443Â Changes in estimates, netÂ Â 56Â Balance at end of period (2)Â $2,812Â Â Â (1) Includes $147,000 of current asset retirement obligations at December 31, 2023.Â Â Â Â (2) Includes $419,000 of current asset retirement obligations at September 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for an asset retirement obligation and the associated long-lived asset. An asset retirement obligation is a legal obligation associated with the disposal or retirement from service of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -

Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/410-20/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 20 -Topic 410 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-2 + Details Name: us-gaap_AssetRetirementObligationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and contingencies Â COMMITMENTS AND CONTINGENCIES NOTE 9 â€“ COMMITMENTS AND CONTINGENCIESÂ Lease AgreementsÂ Currently, the Company has one operating sublease for office space that requires Accounting Standards Codification (â€œASCâ€) Topic 842 treatment, discussed below.Â The Companyâ€™s leases typically do not provide an implicit rate. Accordingly, the Company is required to use its incremental borrowing rate in determining the present value of lease payments based on the information available at the commencement date. The Companyâ€™s incremental borrowing rate would reflect the estimated rate of interest that it would pay to borrow on a collateralized basis over a similar term, an amount equal to the lease payments in a similar economic environment. However, the Company currently maintains no debt, and in order to apply an appropriate discount rate, the Company used a borrowing rate obtained from a financial institution at which it maintains banking accounts.Â The Company had a lease for its corporate offices in Houston, Texas on approximately 5,200 square feet of office space that expired on August 31, 2023, which had a base monthly rent of approximately $10,000. In December 2022, the Company entered into a new lease agreement for its existing office space that commenced on September 1, 2023, which expires on February 28, 2027. The base monthly rent is approximately $9,200 for the first 18 months and will increase to approximately $9,500 thereafter. The Company paid both a security deposit and prepaid rent of $14,700 and $14,700, respectively.Supplemental cash flow information related to the Companyâ€™s operating office sublease is included in the table below (in thousands):Â Â Â Nine Months Ended Â Â Â September 30,2024Â Cash paid for amounts included in the measurement of lease liabilitiesÂ $83Â Â Supplemental balance sheet information related to operating leases is included in the table below (in thousands):Â Â Â September 30,2024Â Operating lease â€“ right-of-use assetÂ $248Â Â Â Â Â Â Operating lease liabilities â€“ currentÂ $96Â Operating lease liabilities - long-termÂ Â 154Â Total lease liabilityÂ $250Â Â The weighted-average remaining lease term for the Companyâ€™s operating lease is 2.4 years as of September 30, 2024, with a weighted-average discount rate ofÂ 7.90%.Â Lease liability with enforceable contract terms that have greater than one-year terms are as follows (in thousands):Â Remainder of 2024Â $28Â 2025Â Â 112Â 2026Â Â 115Â ThereafterÂ Â 19Â Total lease paymentsÂ Â 274Â Less imputed interestÂ Â (24)Total lease liabilityÂ $250Â Â Leasehold Drilling CommitmentsÂ The Companyâ€™s oil and gas leasehold acreage is subject to expiration of leases if the Company does not drill and hold such acreage by production or otherwise exercises options to extend such leases, if available, in exchange for payment of additional cash consideration. In the D-J Basin, no net acres expire during the remainder of 2024, and 5,829 net acres expire within the next two-year period (net to our direct ownership interest only). In the Permian Basin, 40 net acres are due to expire during the remainder of 2024 and no net acres expire within the next two-year period (net to our direct ownership interest only). The Company allowed 6,769 net acres to expire in its Chaveroo NE field which is a non-core area with no future drilling locations planned northeast of the Companyâ€™s core Chaveroo area in the Permian Basin.Â The Company plans to hold significantly all of this acreage through a program of drilling and completing producing wells. If the Company is not able to drill and complete a well before lease expiration, the Company may seek to extend leases where able.Â Â Other CommitmentsÂ Although the Company may, from time to time, be involved in litigation and claims arising out of its operations in the normal course of business, the Company is not currently a party to any material legal proceeding or government proceeding.As part of its regular operations, the Company may become party to various pending or threatened claims, lawsuits and administrative proceedings seeking damages or other remedies concerning its commercial operations, products, employees and other matters.Â Although the Company provides no assurance about the outcome of any future legal and administrative proceedings and the effect such outcomes may have on the Company, the Company believes that any ultimate liability resulting from the outcome of such proceedings, to the extent not otherwise provided for or covered by insurance, will not have a material adverse effect on the Companyâ€™s financial condition or results of operations. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREHOLDERS EQUITY 9 Months Ended Sep. 30, 2024 SHAREHOLDERS EQUITY Â SHAREHOLDERS EQUITY NOTE 10 â€“ SHAREHOLDERSâ€™ EQUITYÂ Common StockÂ During the nine months ended September 30, 2024, the Company granted an aggregate of 2,315,000 restricted stock awards to various employees and board members of the Company. Additionally, 70,000 shares of restricted common stock were forfeited to the Company and canceled due to an employee termination (see Note 11 below). X - ReferencesNo definition available. + Details Name: ped_ShareholdersEquityAbstract Namespace Prefix: ped_ 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/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 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/1943274/2147478448/946-505-50-6Reference 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 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION 9 Months Ended Sep. 30, 2024 SHARE-BASED COMPENSATION Â SHARE-BASED COMPENSATION NOTE 11 â€“ SHARE-BASED COMPENSATIONÂ The Company measures the cost of employee services received in exchange for an award of equity instruments based on the grant-date fair value of the award over the vesting period.Â Common StockÂ On January 26, 2024, restricted stock awards were granted to officers and employees of the Company for an aggregate of 2,105,000 shares of the Companyâ€™s restricted common stock, under the Companyâ€™s 2021 Equity Incentive Plan. The grant for the 2,105,000 shares of restricted common stock vest as follows: 33.3% vest each subsequent year from the date of grant contingent upon the recipientâ€™s continued service with the Company. These shares have a total fair value of $1,426,000 based on the market price on the grant date.Â On August 29, 2024, an aggregate of 210,000 restricted stock awards were granted to two board members under the Companyâ€™s 2021 Equity Incentive Plan. The grant of the 210,000 shares of restricted common stock vest as follows: 100% of 125,000 shares and 100% of 85,000 shares vesting on July 12, 2025 and September 27, 2025, respectively, contingent upon each recipientâ€™s continued service with the Company. These shares have a total fair value of $184,000, based on the market price on the grant date.Â On May 24, 2024, 70,000 shares of restricted common stock were forfeited due to an employee termination. As a result, these shares were canceled, and the shares once again became eligible for future awards under the Companyâ€™s 2021 Equity Incentive Plan.Stock-based compensation expense recorded relating to the vesting of restricted stock for the nine months ended September 30, 2024, was $1,191,000. The remaining unamortized stock-based compensation expense at September 30, 2024 related to restricted stock was $1,198,000.Â OptionsÂ On January 26, 2024, the Company granted options to purchase an aggregate of 460,000 shares of common stock to various Company employees at an exercise price of $0.6775 per share under the Companyâ€™s 2021 Equity Incentive Plan. The options have a term of five years and fully vest in January 2027, with 33.3% vesting each subsequent year from the date of grant, contingent upon the recipientâ€™s continued service with the Company. The aggregate fair value of the options on the date of grant, using the Black-Scholes model, was $216,000. Variables used in the Black-Scholes option-pricing model for the options issued include: (1) a discount rate of 4.04% based on the applicable US Treasury bill rate, (2) expected term of 3.5 years, (3) expected volatility of 104% based on the trading history of the Company, and (4) zero expected dividends.During the nine months ended September 30, 2024, the Company recognized stock option expense of $210,000. The remaining amount of unamortized stock options expense at September 30, 2024 was $194,000.Â The intrinsic value of outstanding and exercisable options at September 30, 2024 was $-0-.Â Option activity during the nine months ended September 30, 2024, was:Â Â Â Number ofOptionsÂ Â Weighted AverageExercise PriceÂ Â Weighted Average Remaining ContractTerm (Years)Â Outstanding at December 31, 2023Â Â 1,632,334Â Â $1.28Â Â Â 2.8Â GrantedÂ Â 460,000Â Â $0.68Â Â Â Â Â Canceled*Â Â (256,667)Â $1.30Â Â Â Â Â Outstanding at September 30, 2024Â Â 1,835,667Â Â $1.12Â Â Â 2.7Â Exercisable at September 30, 2024Â Â 935,667Â Â $1.35Â Â Â 1.7Â Â * Canceled due to employee termination. X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER COMMON SHARE 9 Months Ended Sep. 30, 2024 EARNINGS PER COMMON SHARE Â EARNINGS PER COMMON SHARE NOTE 12 â€“ EARNINGS PER COMMON SHAREÂ Earnings per common share-basic is calculated by dividing net income by the weighted average number of shares of common stock outstanding during the period. Net income per common share-diluted assumes the conversion of all potentially dilutive securities and is calculated by dividing net income by the sum of the weighted average number of shares of common stock, as defined above, outstanding plus potentially dilutive securities. Net income per common share-diluted considers the impact of potentially dilutive securities except in periods in which there is a loss because the inclusion of the potential common shares, as defined above, would have an anti-dilutive effect.Â The calculation of earnings per share for the periods indicated below were as follows (amounts in thousands, except share and per share data):Â Â Â Three Months EndedSeptember 30,Â Â Nine Months EndedSeptember 30,Â Numerator:Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net incomeÂ $2,915Â Â $949Â Â $6,369Â Â $4,285Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares â€“ basicÂ Â 89,428,310Â Â Â 87,108,745Â Â Â 89,147,092Â Â Â 86,958,033Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dilutive effect of common stock equivalents:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OptionsÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares â€“ dilutedÂ Â 89,428,310Â Â Â 87,108,745Â Â Â 89,147,092Â Â Â 86,958,033Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per share â€“ basicÂ $0.03Â Â $0.01Â Â $0.07Â Â $0.05Â Earnings per share â€“ dilutedÂ $0.03Â Â $0.01Â Â $0.07Â Â $0.05Â Â For the three and nine months ended September 30, 2024 and 2023, share equivalents related to options to purchase 1,835,667, compared to 1,706,001, and 1,835,667 compared to 1,706,001, shares of common stock, respectively, were excluded from the computation of diluted net income per share as the inclusion of such shares would be anti-dilutive. 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 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 INCOME TAXES Â INCOME TAXES NOTE 13 â€“ INCOME TAXESÂ The Company has estimated that its effective tax rate for U.S. purposes will be zero for the 2024 and 2023 fiscal years as a result of prior net losses and a full valuation allowance against the net deferred tax assets. Consequently, the Company has recorded no provision or benefit for income taxes for the three months ended September 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS 9 Months Ended Sep. 30, 2024 SUBSEQUENT EVENTS Â SUBSEQUENT EVENTS NOTE 14 â€" SUBSEQUENT EVENTSÂ On November 4, 2024 the Company received correspondence from legal counsel to Tilloo Exploration & Production, LLC (â€œTilloo â€) seeking to recover damages which Tilloo is alleging were caused by intentional misrepresentations made by principals of the Company to principals of Tilloo in connection with Tillooâ€™s acquisition of the Milnesand and Sawyer fields in New Mexico from the Company for aggregate consideration of $1,122,436 effective August 1, 2023 (the â€œMilnesand Saleâ€).Â The Company is in the process of reviewing the matter but does not believe any misrepresentations were made by the Company or its principals in the Milnesand Sale and that the claims are baseless, without merit, and fail as a matter of law. The Company plans to vigorously defend itself against the allegations and any potential lawsuits brought by Tilloo in connection therewith.Â X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280). The amendments in this update expand segment disclosure requirements, including new segment disclosure requirements for entities with a single reportable segment among other disclosure requirements. This update is effective for fiscal years beginning after December 15, 2023, and interim periods withinÂ Â fiscal years beginning after December 15, 2024. The adoption of this standard is not expected to have a material impact on the Company's consolidated financial statements.Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entity's effective tax rate reconciliation, as well as information related to income taxes paid to enhance the transparency and decision usefulness of income tax disclosures. This ASU will be effective for the annual period ending December 31, 2025. The Company is currently evaluating the timing and impacts of adoption of this ASU. Subsequent Events The Company has evaluated all transactions through the date the consolidated financial statements were issued for subsequent event disclosure consideration. X - ReferencesNo definition available. + Details Name: ped_SummaryOfSignificantAccountingPoliciesAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reporting subsequent events. + ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables) 9 Months Ended Sep. 30, 2024 REVENUE FROM CONTRACTS WITH CUSTOMERS Â Schedule of disaggregation of revenue from contract with customers Â Â Three Months EndedSeptember 30,Â Â Nine Months EndedSeptember 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Oil salesÂ $8,250Â Â $6,705Â Â $26,656Â Â $21,977Â Natural gas salesÂ Â 176Â Â Â 330Â Â Â 799Â Â Â 1,099Â Natural gas liquids salesÂ Â 624Â Â Â 295Â Â Â 1,522Â Â Â 966Â Total revenue from customersÂ $9,050Â Â $7,330Â Â $28,977Â Â $24,042Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 CASH (Tables) 9 Months Ended Sep. 30, 2024 CASH Â Schedule of Cash And Restricted Cash Â Â September 30,2024Â Â December 31,2023Â CashÂ $4,619Â Â $18,515Â Restricted cash included in other assets*Â Â 2,545Â Â Â 2,200Â Total cash and restricted cashÂ $7,164Â Â $20,715Â X - ReferencesNo definition available. + Details Name: ped_CashAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 OIL AND GAS PROPERTIES (Tables) 9 Months Ended Sep. 30, 2024 Oil and gas properties - successful efforts method: Â Schedule Oil And Gas Properties Â Â Balance atDecember 31,2023Â Â AdditionsÂ Â DisposalsÂ Â TransfersÂ Â Balance atSeptember 30,2024Â Oil and gas properties, subject to amortizationÂ $185,403Â Â $17,162Â Â $(380)Â $6,467Â Â $208,652Â Oil and gas properties, not subject to amortizationÂ Â 12,407Â Â Â 963Â Â Â -Â Â Â (6,467)Â Â 6,903Â Asset retirement costsÂ Â 853Â Â Â 56Â Â Â -Â Â Â -Â Â Â 909Â Accumulated depreciation, depletion and impairmentÂ Â (107,070)Â Â (10,307)Â Â -Â Â Â -Â Â Â (117,377)Total oil and gas assets, netÂ $91,593Â Â $7,874Â Â $(380)Â $-Â Â $99,087Â X - ReferencesNo definition available. + Details Name: ped_OilAndGasPropertiesAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of developed and undeveloped oil and gas acreage. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1208 -Paragraph b -Publisher SEC + Details Name: srt_ScheduleOfGasAndOilAcreageTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 ASSET RETIREMENT OBLIGATIONS (Tables) 9 Months Ended Sep. 30, 2024 ASSET RETIREMENT OBLIGATIONS Â Schedule of Asset Retirement Obligation Â Â Nine Months Ended September 30,2024Â Balance at the beginning of the period (1)Â $2,313Â Accretion expenseÂ Â 443Â Changes in estimates, netÂ Â 56Â Balance at end of period (2)Â $2,812Â X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount of a liability for asset retirement obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_ScheduleOfAssetRetirementObligationsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Tables) 9 Months Ended Sep. 30, 2024 Commitments and contingencies Â Schedule Of supplemental Cash flow information Â Â Nine Months Ended Â Â Â September 30,2024Â Cash paid for amounts included in the measurement of lease liabilitiesÂ $83Â Supplemental information related to operating lease Â Â September 30,2024Â Operating lease â€" right-of-use assetÂ $248Â Â Â Â Â Operating lease liabilities â€" currentÂ $96Â Operating lease liabilities - long-termÂ Â 154Â Total lease liabilityÂ $250Â Schedule of future lease liabiltity Remainder of 2024Â $28Â 2025Â Â 112Â 2026Â Â 115Â ThereafterÂ Â 19Â Total lease paymentsÂ Â 274Â Less imputed interestÂ Â (24)Total lease liabilityÂ $250Â X - ReferencesNo definition available. + Details Name: ped_ScheduleOfFutureLeaseLiabiltityTableTextBlock Namespace Prefix: ped_ Data Type: nonnum:textBlockItemType Balance Type: na 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 - DefinitionTabular disclosure of components of income from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseLeaseIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREBASED COMPENSATION (Tables) 9 Months Ended Sep. 30, 2024 SHAREBASED COMPENSATION (Tables) Â Schedule of Stock Option Activity Â Â Number ofOptionsÂ Â Weighted AverageExercise PriceÂ Â Weighted Average Remaining ContractTerm (Years)Â Outstanding at December 31, 2023Â Â 1,632,334Â Â $1.28Â Â Â 2.8Â GrantedÂ Â 460,000Â Â $0.68Â Â Â Â Canceled*Â Â (256,667)Â $1.30Â Â Â Â Â Outstanding at September 30, 2024Â Â 1,835,667Â Â $1.12Â Â Â 2.7Â Exercisable at September 30, 2024Â Â 935,667Â Â $1.35Â Â Â 1.7Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER COMMON SHARE (Tables) 9 Months Ended Sep. 30, 2024 EARNINGS PER COMMON SHARE Â Shedule of Earnings Per Share Â Â Three Months EndedSeptember 30,Â Â Nine Months EndedSeptember 30,Â Numerator:Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net incomeÂ $2,915Â Â $949Â Â $6,369Â Â $4,285Â Denominator:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares â€" basicÂ Â 89,428,310Â Â Â 87,108,745Â Â Â 89,147,092Â Â Â 86,958,033Â Dilutive effect of common stock equivalents:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OptionsÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Denominator:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares â€" dilutedÂ Â 89,428,310Â Â Â 87,108,745Â Â Â 89,147,092Â Â Â 86,958,033Â Earnings per share â€" basicÂ $0.03Â Â $0.01Â Â $0.07Â Â $0.05Â Earnings per share â€" dilutedÂ $0.03Â Â $0.01Â Â $0.07Â Â $0.05Â 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 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 DESCRIPTION OF BUSINESS (Details) $ in Millions Sep. 11, 2024 USD ($) DESCRIPTION OF BUSINESS Â Initial borrowing $ 20.0 Reserve-based lending facility 250.0 Aggregate maximum revolving credit amount $ 250.0 X - ReferencesNo definition available. + Details Name: ped_DescriptionOfBusinessAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease in line of credit facility from forgiveness by the holder of the line of credit. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityDecreaseForgiveness1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum month-end amount borrowed under the credit facility during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumMonthendOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE FROM CONTRACTS WITH CUSTOMERS (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total revenue from customers $ 9,050 $ 7,330 $ 28,977 $ 24,042 Oil Sales Â Â Â Â Total revenue from customers 8,250 6,705 26,656 21,977 Natural Gas Sales Â Â Â Â Total revenue from customers 176 330 799 1,099 Natural Gas Liquids Sales Â Â Â Â Total revenue from customers $ 624 $ 295 $ 1,522 $ 966 X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ped_OilSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ped_NaturalGasSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ped_NaturalGasLiquidsSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 CASH (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 CASH Â Â Cash $ 4,619 $ 18,515 Restricted Cash Included In Other Assets 2,545 2,200 Total cash and restricted cash $ 7,164 $ 20,715 X - ReferencesNo definition available. + Details Name: ped_CashAbstract Namespace Prefix: ped_ 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. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash equivalents restricted as to withdrawal or usage. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 OIL AND GAS PROPERTIES (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Oil and gas properties, subject to amortization $ (208,652) $ (185,403) Oil and gas properties, not subject to amortization 6,903 12,407 Asset retirement costs 909 853 Accumulated depreciation, depletion and impairment (117,377) (107,070) Total oil and gas properties, net 99,087 91,593 Oil and gas properties, subject to amortization 208,652 185,403 Total oil and gas properties, net (99,087) $ (91,593) Additions Â Â Oil and gas properties, subject to amortization (17,162) Â Oil and gas properties, not subject to amortization 963 Â Asset retirement costs 56 Â Accumulated depreciation, depletion and impairment (10,307) Â Total oil and gas properties, net 7,874 Â Oil and gas properties, subject to amortization 17,162 Â Total oil and gas properties, net (7,874) Â Disposals Â Â Oil and gas properties, subject to amortization (380) Â Oil and gas properties, not subject to amortization 0 Â Asset retirement costs 0 Â Accumulated depreciation, depletion and impairment 0 Â Total oil and gas properties, net 380 Â Oil and gas properties, subject to amortization 380 Â Total oil and gas properties, net (380) Â Transfers Â Â Oil and gas properties, subject to amortization (6,467) Â Oil and gas properties, not subject to amortization (6,467) Â Asset retirement costs 0 Â Accumulated depreciation, depletion and impairment 0 Â Total oil and gas properties, net 0 Â Oil and gas properties, subject to amortization 6,467 Â Total oil and gas properties, net $ 0 Â X - DefinitionThe amount of asset retirement costs previously incurred and capitalized separately from the capitalized amount of the associated long-lived assets. + ReferencesNo definition available. + Details Name: ped_AssetRetirementCosts Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCustom Element. + ReferencesNo definition available. + Details Name: ped_OilAndGasPropertySuccessfulEffortMethodNotAccumulatedDepreciationDepletionAndAmortization Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depletion, of oil and gas properties subject to amortization accounted for under full cost method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-10(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479664/932-10-S99-1 + Details Name: us-gaap_OilAndGasPropertyFullCostMethodNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion, amortization and impairment of oil and gas property carried under the successful effort method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478810/932-360-50-1 + Details Name: us-gaap_OilAndGasPropertySuccessfulEffortMethodAccumulatedDepreciationDepletionAmortizationAndImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion, and amortization of oil and gas property accounted for under successful efforts method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478810/932-360-50-1 + Details Name: us-gaap_OilAndGasPropertySuccessfulEffortMethodAccumulatedDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=ped_AdditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ped_DisposalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ped_TransfersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 OIL AND GAS PROPERTIES (Details Narrative) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended Sep. 23, 2024 Aug. 21, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Capital costs for recently completed wells Â Â Â Â $ 17,600,000 Â Depletion Â Â $ 3,100,000 $ 2,690,000 $ 10,307,000 $ 5,137,000 PRH Holdings, LLC [Member] Â Â Â Â Â Â Description of extensive operational Â whereby the Joint Development Party assigned to PRH a 30% interest in approximately 7,607 net acres of existing oil and gas leases and PRH assigned to the Joint Development Party a 70% interest in approximately 3,166 net acres of oil and gas leases, all located within the SW Pony Prospect in the D-J Basin in Weld County, Colorado. Additionally, to facilitate joint development of the SW Pony Prospect, the parties agreed to an approximately 16,900 gross acre Area of Mutual Interest wherein the Joint Development Party will transfer 30% of future interests acquired by the Joint Development Party in leaseholds to PRH, and PRH will transfer 70% of future interests acquired by PRH in leaseholds to the Joint Development Party, in each case at an acquisition cost proportionate to their respective interests. The assigned interests will be subject to an overriding royalty, such that the assigning party shall deliver to the other party leasehold interests with an 80% net revenue interest, and the parties agreed that the Joint Development Party will be the operator of the combined leaseholds. The Participation Agreement specifically addresses the Harlequin Wells, which are existing wells within the SW Pony Prospect, whereby PRH acquired a 30% undivided interest in six Harlequin Wells as part of the leasehold assignment Â Â Â Â Paid in capital costs Â $ 8,600,000 Â Â Â Â Capital costs Â $ 17,600,000 Â Â Â Â Evolution Petroleum Corporation [Member] Â Â Â Â Â Â Description of additional paid Â Â Â Â The Company also acquired approximately 968 net lease acres, in and around its existing footprint in the D-J Basin, through multiple transactions with total acquisition and due diligence costs of $513,000 Â D-J Basin [Member] Â Â Â Â Â Â Sale of acres assets $ 750,000 Â Â Â Â Â X - ReferencesNo definition available. + Details Name: ped_CapitalCosts Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_CapitalCostsIncurredRecentlyCompletedWells Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_DescriptionOfAdditionalPaid Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ped_DescriptionOfExtensiveOperational Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ped_PaymentOfCapitalCosts Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_SaleOfAcresOilAndGasProperty Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe noncash expense charged against earnings to recognize the consumption of natural resources. + 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_Depletion Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=ped_PRHHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=ped_EvolutionPetroleumCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=ped_DJBasinMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 NOTE RECEIVABLE (Details Narrative) Sep. 30, 2024 USD ($) NOTE RECEIVABLE Â Interest rate 10.00% Note in Current Assets $ 240,000 Other Assets 979,000 Accrued interest $ 96,000 X - ReferencesNo definition available. + Details Name: ped_AccruedInterest Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ped_NoteInCurrentAssets Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ped_NoteReceivableAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 ASSET RETIREMENT OBLIGATIONS (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) ASSET RETIREMENT OBLIGATIONS Â Balance at the beginning of the period $ 2,313 Accretion expense 443 Changes in estimates, net 56 Balance at end of period $ 2,812 X - DefinitionAmount of increase (decrease) in the asset retirement obligation from changes in the amount or timing of the estimated cash flows associated with the settlement of the obligation. + ReferencesNo definition available. + Details Name: ped_ChangesInEstimates Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481999/410-20-25-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accretion expense recognized during the period that is associated with an asset retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the carrying amount of the liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationAccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 ASSET RETIREMENT OBLIGATIONS (Details Narrative) - USD ($) Sep. 30, 2024 Dec. 31, 2023 ASSET RETIREMENT OBLIGATIONS Â Â Cureent asset retirement $ 419,000 $ 147,000 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 control + ReferencesNo definition available. + Details Name: ped_CureentAssetRetirement Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Commitments and contingencies Â Â Cash paid for amounts included in the measurement of lease liabilities $ 83 Â Operating lease - right-of-use asset 248 $ 316 Operating lease liabilities - current 96 Â Operating lease liabilities - long-term 154 $ 227 Total lease liability $ 250 Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 expenses incurred but not yet paid classified as other. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Details 1) $ in Thousands Sep. 30, 2024 USD ($) Commitments and contingencies Â Remainder of 2024 $ 28 2025 112 2026 115 Thereafter 19 Total lease payments 274 Less imputed interest (24) Total lease liability $ 250 X - ReferencesNo definition available. + Details Name: ped_LesseeOperatingLeaseLiabilityPaymentsDueThereAfterYearTwo Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease 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 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 - 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 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Details Narrative) 9 Months Ended Sep. 30, 2024 USD ($) Commitments and contingencies Â Rent expenses $ 10,000 Expiry of lease date Feb. 28, 2027 Monthly rent $ 9,200 Security deposit 14,700 Prepaid rent $ 14,700 Weighted-average remaining lease term 2 years 4 months 24 days Description of lease hold commitments In the D-J Basin, no net acres expire during the remainder of 2024, and 5,829 net acres expire within the next two-year period (net to our direct ownership interest only). In the Permian Basin, 40 net acres are due to expire during the remainder of 2024 and no net acres expire within the next two-year period (net to our direct ownership interest only) Weighted-average discount rate 7.90% X - ReferencesNo definition available. + Details Name: ped_MonthlyRent Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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. + ReferencesNo definition available. + Details Name: ped_WeightedAverageRemainingLeaseTerm Namespace Prefix: ped_ Data Type: xbrli:durationItemType Balance Type: na 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 - DefinitionDate which lease or group of leases is set to expire, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_LeaseExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration 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 - DefinitionDescription of the nature and terms of commitment. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionThe amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SecurityDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREHOLDERS EQUITY (Details Narrative) - shares 1 Months Ended 9 Months Ended May 24, 2024 Sep. 30, 2024 SHAREHOLDERS EQUITY Â Â Restricted stock awards granted Â 2,315,000 Restricted stock awards forfeited 70,000 70,000 X - ReferencesNo definition available. + Details Name: ped_ShareholdersEquityAbstract Namespace Prefix: ped_ 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 - 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 XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREBASED COMPENSATION (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares SHAREBASED COMPENSATION (Tables) Â Number of options outstanding, beginning | shares 1,632,334 Number of options granted | shares 460,000 Number of options Canceled | shares (256,667) Number of options outstanding, ending | shares 1,835,667 Number of options exercisable | shares 935,667 Weighted average exercise price outstanding, beginning | $ / shares $ 1.28 Weighted average exercise price granted | $ / shares 0.68 Weighted average exercise price Canceled | $ / shares 1.30 Weighted average exercise price outstanding, ending | $ / shares 1.12 Weighted average exercise price exercisable | $ / shares $ 1.35 Weighted average remaining contractual life (in years) outstanding, beginning 2 years 9 months 18 days Weighted average remaining contractual life (in years) outstanding, ending 2 years 8 months 12 days Weighted average remaining contractual life (in years) exercisable 1 year 8 months 12 days X - ReferencesNo definition available. + Details Name: ped_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsCanceledInPeriod Namespace Prefix: ped_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name:

ped_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsCanceledInPeriodWeightedAverageExercisePrice Namespace Prefix: ped_ Data Type: num:perShareItemType Balance Type: na Period Type: duration X - DefinitionSharebased Compensation Shares Authorized Under Stock Option Plans Exercise Price Range Outstanding Options Weighted Average Remaining Contractual Term + ReferencesNo definition available. + Details Name: ped_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2a Namespace Prefix: ped_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term of exercisable stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term of outstanding stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREBASED COMPENSATION (Details Narrative) - USD ($) 1 Months Ended 9 Months Ended Aug. 29, 2024 May 24, 2024 Jan. 26, 2024 Sep. 30, 2024 Stock-based compensation expense, restricted stock Â Â Â $ 1,191,000 Restricted stock awards forfeited Â 70,000 Â 70,000 Unamortized stock-based compensation expense, restricted stock option Â Â Â $ 1,198,000 Stock-based compensation expense, stock option Â Â Â 1,426,000 Intrinsic value Â Â Â 0 Common stock shares Â Â 460,000 Â Common stock shares, exercise price Â Â $ 0.6775 Â Aggregate fair value of the options Â Â $ 216,000 Â Fair value of the options discount rate Â Â 4.04% Â Fair value of the options, expexted term Â Â 3 years 6 months Â Fair value of the options, expected volatility Â Â 104.00% Â Description of option term Â Â the Companyâ€™s 2021 Equity Incentive Plan. The options have a term of five years and fully vest in January 2027, with 33.3% vesting each subsequent year from the date of grant Â Amended and Restated 2012 Equity Incentive Plan [Member] Â Â Â Â Restricted stock award shares issued Â Â 2,105,000 Â Description of restricted stock Â Â the Companyâ€™s 2021 Equity Incentive Plan. The grant for the 2,105,000 shares of restricted common stock vest as follows: 33.3% vest each subsequent year from the date of grant Â 2021 Equity Incentive Plan [Member] Â Â Â Â Aggregate of restricted stock, Granted 210,000 Â Â Â Total fair value on the market price $ 184,000 Â Â Â Description of restricted stock The grant of the 210,000 shares of restricted common stock vest as follows: 100% of 125,000 shares and 100% of 85,000 shares vesting on July 12, 2025 and September 27, 2025 Â Â Â Option [Member] Â Â Â Â Stock-based compensation expense, restricted stock Â Â Â 210,000 Unamortized stock-based compensation expense, restricted stock Â Â Â $ 194,000 X - ReferencesNo definition available. + Details Name: ped_DescriptionOfRestrictedStoc Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ped_FairValue Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ped_IntrinsicValueOfOutstandingAndExercisableOptions Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ped_StockGrantedDuringPeriodShareSharebasedCompensation Namespace Prefix: ped_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ped_UnamortizedStockBasedCompensationExpenseRestrictedStockOption Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionGeneral description of claims, deemed to be reimbursable and included in accounts receivable, relating to the termination of long-term government contracts and programs. Includes claims associated with terminated war and defense contracts. If a reasonable estimate of a termination claim is undeterminable or impossible to make, disclosure is made to discuss the status and circumstances related to the undeterminable claim. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 405 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477623/912-405-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 405 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477623/912-405-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478685/912-310-50-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 912 -SubTopic 275 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 912 -SubTopic 310 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478685/912-310-50-1 + Details Name: us-gaap_ContractTerminationClaimsDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 - DefinitionAmount of noncash expense for award of restricted stock or unit under share-based payment arrangement. + 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_RestrictedStockExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionRestrictions on equity-based instruments during the vesting period, such as the inability to transfer unvested awards, are not taken into account in estimating the fair value of the award. However, restrictions that remain in effect after an award is vested, such as the inability to transfer or hedge vested options or a prohibition on the sale of outstanding vested shares (or other type of equity) for a period of time, affect the estimate of an award's fair value. + ReferencesReference 1: 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsDiscountForPostvestingRestrictions Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, 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 -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na 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 - DefinitionAmount of noncash expense for option under share-based payment arrangement. + 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_StockOptionPlanExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_PlanNameAxis=ped_AmendedAndRestated2012EquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ped_TwoZeroTwentyOneEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER COMMON SHARE (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator Â Â Â Â Â Â Â Â Net income $ 2,915 $ 2,681 $ 773 $ 949 $ 1,574 $ 1,762 $ 6,369 $ 4,285 Denominator: Â Â Â Â Â Â Â Â Weighted average common shares - basic 89,428,310 Â Â 87,108,745 Â Â 89,147,092 86,958,033 Options And Warrants $ 0 Â Â $ 0 Â Â $ 0 $ 0 Dilutive Effect Of Common Stock Equivalents: Â Â Â Â Â Â Â Â Weighted average common shares - diluted 89,428,310 Â Â 87,108,745 Â Â 89,147,092 86,958,033 Earnings per share - basic $

0.03 Â Â $ 0.01 Â Â $ 0.07 $ 0.05 Earnings (loss) per share - diluted $ 0.03 Â Â $ 0.01 Â Â $ 0.07 $ 0.05 X - ReferencesNo definition available. + Details Name: ped_DenominatorOtherAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ped_DilutiveEffectOfCommonStockEquivalentAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ped_NumeratorAbstract Namespace Prefix: ped_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise stock options, restrictive stock units (RSUs), convertible preferred stock of an employee stock ownership plan (ESOP), and other dilutive convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_DilutiveSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-

gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER COMMON SHARE (Details Narrative) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 EARNINGS PER COMMON SHARE Â Â Â Â Share Equivalents Related To Options To Purchase 1,835,667 1,706,001 1,835,667 1,706,001 X - ReferencesNo definition available. + Details Name: ped_ShareEquivalentsRelatedToOptionsToPurchaseOfCommmonStock Namespace Prefix: ped_ 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 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS (Details Narrative) Nov. 04, 2024 USD ($) Subsequent Event [Member] Â Aggregate consideration amounts $ 1,122,436 X - ReferencesNo definition available. + Details Name: ped_AggregateConsiderationAmounts Namespace Prefix: ped_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 58 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx
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K]%#J=&/K#(;3#F-ISC. _]WQ[Q*8NY+!'N%Z2P#!-8:TL(?5Y M]MDQ78HZ#&,OIQ^Z$*1BX%60T0WC;D+[@1KAX!JIP/!<\AW/F+20-7M("MB& M"VXYQ5<::%
(:5E>U2O,,@0FA,G\0!JP")E](CRO)7.90H?;%6Q)0;03/&R"E M1J?VY]ZVWKJIT5F)H<1R7T@-2=Q+6U>;T^RI5M_4)>HWO"[T=TSGG.(+W)%K MW.KW
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MW5U.4L],89[*+6K>H8H74!_@FHRO"%R8<LL_\2DKZ&44SS+FQ5["..VP.8)@- MH,B*T1Z^8=_6,/(-_[.M#C7Z-RI\ ">N$1*G"=]PA_8!D]F;5_EA=KI'TZC7 M--K'_J*F_:C/7^XO8
QO7AT7>7X*@03N*X05:?Z@E%F#%TN-T%AZ4"4Z$/RM M2#)2:27BQ:<52.$J$*;D)>>MDA[++F:Q(1MF&^4K9< S\U)H821"O%1N)M* MR2I\M>
I)GCR0@=:U_*"J*DUWL$6W:!55(9IJ:0(U&_C"K6.!;AW)\!G[,%> MHNT/',Y1;B-YC QA$=2]AM'@,/_ [_QX,,['R@&X]&8GVQ.8IGNO1J8// M;^*@D 3NNC4?'FU^V&,D-M$T92X4.G6-
?]+"R5$>R'?"V$T\=&'EN39U>*PXM(VI# ZRLB_SP)!?H?T^P74$L#!!0 (M /*#;EE]KA#@H@@ *T5 9 >&PO=V]R:W-H965TZV=:HFU.:5%#4G'<7__. M)65)=NS,/""(M9!W.??[-
EV();>GNA Y MWLRT67*'6S/OVL((GOE-2]7MQ?&PN^0R[UQ=^&A!]^JBX'/Q*-Q_B@>#NVXM)9-+D5NI=_ARY1;<:O5=YFYQ65GW&&9F/%2N6]Z]5%4_@Q(7]J5]?_9*JP=
M]#HL+:W3RVHS+%C*//SREPJ'UH9Q?&!#K]K0\W8'1=[*.^[XU871*V9H-:31 MA7?5[X9Q,J>@/#J#MQ+[W-773Y_9]9]W[/?K1_;P[>O#_;>G3_>/%UT'V;2B MFU9R;H*B6Q[?QV=O
MR.O7CO-]O/XA1Z5B/,_8G%M6&)#:."DL.P$=TU18.RL5$S.PW%FV%&ZAL_-] M* 0E9_N54 :=VX*GXK*#%+'"/(O.U:^_),/XPQLNG-4NG+TE_?^(U=MR_OSZ M=,^&[-=?
QKTD^<#VBV5/"\%F6B%K93YGCD^5J%)7_@1P#]]O];+@^=H+&GVP M3+2H8=^Q.I-7BQ"_NL^LLDZ3"LCMI"VVYLNS)\-S.A+'MK7L4 M[:=(!*^G?Z&(,*<97X(@\F?
PXH@EXT%T%O?I.A0EPQXNCOOCF+W'Q3 Z&X[P MVXO'T7#0.R@]U^Z@AJ0'\2,V&?9!U.,@\3TD3Z#SVEK4,".<-)5TK%46W!W M/.BSP1#+3]@DGK#K-"V7I>
(.V&8"I$RE%QW1G1*A,L(JB4A*X^4<)_$HBD?D M!2ZC?DPZ2=YQ B_[([I]THZK[7B3.>0.C#IBDR0:3 B7430>G;5A..&WDR@> MC]AO+1:<>!8PH")U=I
+49MV3.9I:0P6'B6CTR&JHU+DCIZQE!>2# R0%$82 M.]4:: 4D@'.N\Q,*0D#&T%[0G+Q)(;Y")NQO[=K'^H(C8*DL0LA UF0"%%;; M&E;H.Y9Y)@MV=_('J&BE7[U:R'2QY5\
B,%A3EY@+ZKGRF_M**^5G!$7%U N&=#,>>?]GD>2IH?R2@>#_TQK!W*\[N! M(:)APWS!D#Q. FGFJ(KPM(6S\TG@;;&RSJ2L%"R32LX%59H &BAY-$CZ41S'
MIP2R5P9ZS#69\!%H.LY0N83<2K<2H@MC+R&^V>M2K_V03BCE2B7>&*'5C MC@G)7ORA7N?ODP_OZ[K[ER:G,_&,H:SPNF!AM>NN]?1&Z?2'K;9[IP^$;(LX
M(6Q1R\XF7FP0O_.$"?%W C%_5MP(R@(=6A\"(GEH)%/S*U CY/$!]]'Y,(_M3\G*-BO OHR]\B/(3Q<\GXL:B8*O-_X?G0UB8F$6O7(N\/T]X8 HYD5[;@*S M5(C,
[I2N4_85DLLYQDO62_:4UH;^E"^K!<:]8E>Y0 9K]<0@8K2%J-'T1!]MN%T MFWKM-EO1D&Z]V)::-\UAHS?5]S&]#+?5O]8*:BM59UNK&CQ^9P\:.#\8'3K/
MOC[WG3+G%D78@3DX1"%FF3ZM!S:()MII-N,IJJ>CD.\M4_L41E4NAYF>Y\ M)'S7SX1FIYC-L<^&'+_&49;$?BE="3Y\VD#D@USY<0C5%5(W](69'U+>D: 9 M!/EB%@39IOC]
V6@S..;. L9BP!'=:2W=8W^A2F:]4KF&P;X5BDXZDOJVZ?S M\+6Z&_4R/[K2A(J((4)!HC2;F8/2J[8F-.Z:HHV5WI>IV!I[4?%0ZHVD8L*, M7G-%%OERYQ:PQ=6B:$&86E!.(2@3"FK-
QCOM)Y:PH/9]2SD5EYR- 6'N)^AG MD9>-V5$] M/F1^P=@B##C/AXV"X<;KP'^2FVCF]])<+P3-A: '>T[%D&PO=V]R:W-H M965T>@*+9I!9K?$#_9WUG:1?W*+FL4#MI-%@L
MIM%\='$U9OD@\%WBQNVM@3U9&?.#-U_S:90P(528>480]/.$"U2*@8C&WQUF MU)MDQ?WU#OU+\)U\60F"'Z/^DKDOI]%9!#D6HE'^WFS^P,Z?SXR7&>7"-VQ:
MV=%)!%GCO*DZ96)02=W^BN_"B]G$F@U8EB8T M7@17@S:1DYJ3\N MW4K2\[.,V\H7W":/;QP^@DN7R'WKBG-WX/_5?H_0+ *7S\<):. M1I?P'SRXU7!CGK!:H87S$-3C
4ANA\S87.@,J>)\";Y$<$(AF),8V%3&J6V MG\Q&#TXMNW(RE]2UL+R]AJL:K?!2KV%AJEKH+1RR^32YI-NP&ET>@3?P*)4R M!L/M3*LP6VH<[BS)F]"5P[@^GK1:[?B.X!!X+2S@-
JC)2I2$ZZ @GKYTQ8% MS1?,&KZHK:FD+AF,H*F.]_(J<).N#]UJ2Q%%$G7+12@5; KGD/18.!.U]$*! M*P5%B:&X#C)BXTF_H=8G-7A@/*(#\[5%9$\';Y["X9W"?!UJ,6%LS,6!.SF) M[JB-
GJ#18OV:WH;7V6>Z=+U"BCAQWJ\2/F]3.X1YX$GCQ+?5OYLIK^O*8F;6 M.F3G(!TG@R1)=C$/\:166336,NMYB,?@I5]>$K82*K02:1ZM)*+@C.,7"$=QRBCM#8%[Y%AK\]-
+UML+0'[XU@N*]]Z!" MNPZO'E6$H:HGX,^M']8Y^U[\B+>OLK?A%US-2DL2#49GGZ.P+8O7;OQI@ZO MR\IX*K>P+.G/ 5H6H/O"4!2[#1OH_V[,_@502P,$% @ \H-N69?"[0C6 M @
B 8 !D !X;"]W;W)K&K&ULK95M;]HP$,>_MRBBFMJE9"Y(&TH120+(-::45L.VU20YB-$SVY3VV^_L0$]U%FG2WB1^N/O= M_^SBESHGI<94W9\7R<9%DPPW98F"=E92%U3]KMR8G
M\5* W1<'4ZQ!SN>UYH;=?F/%U9NR"W^^6 M;(US-#_*1T4SOZ:DO$"AN12@-<7S!F%G&%M[9_"3XU8?C,%FLI3RR4XF:<\+ MK"#,3&6P.CUC"/,%O92Y4;3+R<_T!_/Y> &S\6(R
M&]^/IPMX&'Z??!TL)@_3=T&[B7PF0:QB+%+V_3\]J M>=%>W C Z"IQCV816T(HB.(CO%:=;LOQ6O\IW8H6?TRS!=/1)4NPYU%%:%3/ MZ/7/3L*KX/:
(UKC6&A^C"]/ZD=3CL.G#8@QM.#MI1V%X"\?. 0:V4KAYI:++ MF<$4C 23(8QD43+QZAC7MQJ8UM0U%!]ND.K4@%SF?,ULM6G@=A]6,J>RUW#. M!2'D1C.1ZHL.3$G>NV\%Z*8-
%DM4]77#D.5,) C,N/!+7',AN%B#7+F%$A67 M*9R'%W *4:,5MDAZ8O50N>,+]2V-$,JN.TP\PV647NNQ:3<=_M8\;AS;\R_SZRYD>?G7_0'0I4:]<#-21R(TS5*.K5NLT.JN[R9E[UZ'NFZ
XT MY+@BUZ!Y?>F!JOI>-3&R=+UF*0UU+C?,Z%>!RAK0_DI*LY_8 /7/I_\'4$L# M!!0 (/*#;EG-HE>8/0D)T6 9 >&PO=V]R:W-H965TWJ(%'+_BO-HD0)IFKUEN->^^"
[62PC/QA>GE=JH>JU_&?US>-NN)62FT*7P;B2 MO)Y?]*[&[S].>;TL^>?1Z[!W36S)S+D??'.;7_1&#$A;G466H/"STM?:6A8$ M&\T,GM;E;QQ_[J5_IO8#EMF*NAK9_]M\KB\Z\WV*-
=S5=OXW:T_Z\:>(Y:7 M.1OD+ZW3VL-1C[(Z1%5T,:7XBILAO@3,E!N8\>;PWVQKNT]T_?7NX?;N M[S=WU[O M"KS7U8
.1WV:C";35^0=;NT]%'F'/[/7%86)R*H82)4Y98!KRH4N,Z/#2_8F M<=.7Q7')O ^5RO1%#S41M%_IWN6OOXR/1Q]> 3O=@IV^)OVO!^=U<7=?'V[H
MC'[]Y0R'G^@5Z73/S1RG:X67NODK>O:US839_B4A,<6:ER0TL5R)6:0!-> ML2M1WS,KFT$9Y.9SDVD2'V&?BJCD/VH#7]%5EKE:O.$ W$;%0/H<6EQOL4%*R
M;QGJ9/3AZOY:KL8?WM&#JTQ&I],19"01+)/N0FHE:!SFC'-#.AAAU#,/?D0 M2$ %BAL(4-9N*'=4NDB5=RN3:Z0#F:*R)C, J:(>"$*? ^!3HTUHS<@I.JIA MK(&+3)EY\9:R-
',>T6;C6!9>@2NB]BAA?L;")&'*2"ME:_AOG@!2I3;)X4PV M.7PKBTV9"%B8;*6,57 RP9W\,D-2(X-%->4"_24'O)O[6J,\DR6XI,':*! M/B"0!8!G2N#'XQ1&."EM E[V01+(<-FEF MK
9OYMX5>#TWI0*WP#0HCR?6*8)PWM)D2_;B#MI,E3]8D$J%$3I11*&QNEUE M<<(A/2O7Q(?K3%SUV7';*/OTH!^E.)-%CQ).F'C41\=&^ZN5AR1N_CN\SK5 MCY7D-_9?
U0N(L,QT/!AOP&?$'&:4L&L#]GL;A;7U?AF/.J/1J.!W9,T22-/ M9W W)$VZ'M628!P5#@>5.G)7-6RT-9P_6B",;=SW&TQ'"TCYC4/<&>K!/O
M_*9G'K[8T.14UIPDOS^W"TG\Q*XS<26#8COFQL-+X].T*_67M;$V%1Z+2VG6 ME7 $"=B-!7.8WXUYI0S*Q\4EY]]&.IL(VM*5"T@<%@\.D36MW]^,I_T3".1W MS74?+T.E9?
JQFP'=UTCTE@8R%98T!V5V",9K*Y7?5.-3'ME1?>O]EO&-D(RM M(3T!+[Q[3W>HE,[L!>OMN?3-4,4(]G/B2V>JRF@OT[L MMJ-2:]3,6!/1VND-G1YV;9\IB]($>AE^?V+_SM:F??
Q%$U\PZ&M7Y+8?>QX@ M#]S\@-N)0C>+ M#4V6C[L&I6N[FA.NPX.WYUPP%95RX.F?I!#1%/V5?=-=M
M6/'12%)Q+7.MS@\4Z!5C.IS#C+43+I+:$OAYJFP39#*8TD8KC_H('*KG'D*-M&DGY9[H[=,R;3P9GH[\-FF%E!U_V:XYHIB4X/.9YQ:T-:$,BBB6DTH*'"&X M2S
_YI@#AM:L8GX$QCFZF5N'9Z']+H[@[@$@$EEX[92OCF@\GO#%,2Z.V(U- M==/XK./P;8>;G$QA1 @\@=0Q<6!JMF\A]]VK41+CEPZM^),'V["S]Z?&)4]JM
M2^W#TE2[T+O2;MYML7[CX1%)VN"=CO;4*@&KM^%Z';H@?Q>_ROL_3ZFN(*0 MUSN2K5.*R8U[%F M@]OQ4KG89(*DA@OI(W:H6Z>8%IS_IS9 N%J1,-XM2#BXR
M;L+>I(MQ-^D?E[[5"Z8U5,'"JX)7?;%&GLRB.'UK8,A4*7ZVUM9@$;[L%9U*Y M";PJ-4YN1XOF/,.XK3)"N2;(8%%+L#@E MFA;" 6USDQLUZAH&*0+S&IL GL^.Z2QCW:'
'A>^2BGE004"6N$5A?X"Y=G M6N>BW=."CRMRMMA[@1-A$!DM-J\7-9])=AB?.W:& TNA=ZI7L!%-!#55MLJ0 M&MR%.%>3'_IDU3K4IOE(H7(^-H;
(.E9Z#U"0L+&47!5(LK"E5:YZ+-&.SE1+*/NF%F7&DDD-MHG50G87 5?(4T?#'BS0%:SE:86VHO8Y6: M<1!Y'7[%!4S+6-X4;/+Z_S"/7\MI=#YGMI%>T(@+XEUIXLT9N<'3#0'&,H.3
M8=/SY>!FT\EVKY&"B_@I7)02MPM:M.ZAZK>#L=1*E"S;];+&&VE* 6J7C"K"K"UN&O:EK%VQTJ$-W4ZUI7LD+%J%]S!2U^B MAGN?#)$/"_DPRMF!Z2I]/=P^W7Y[O4J?"?
+TX?;+\HO^/AJ]1Q;1X.3HUZ: M9=N;Z"KY (F#3'2%7(*.T9!X =[/G8OM#2O8?I&^_!-02P,$% @ \H-N M6?["#'\&Z @ @8 !D !X;"]W;W)K&K&ULI53; M;IM $/V5$96B5K+Q,:Q;:_
^#FDUD98I2Y!R%SJ4 A=NI-P_/%V.;[Q*^YUCKWAEL)QLIGZUQ MDTR]P K" F-C$1B]7O 2B\("D8Q?+:;74=K"_GF/_L7U3KULF,9+6?S(S(SY-- MO3,/$MRRJC
K65]CV\^QQ8MEH=T3ZB8W"CR(*VTD;XM) <]%\V:O[7?H%9R] M5Q"U!9'3W1 YE5?,L-E$R1J4S28T>W"MNFH2EPM[*6NC*)I3G9FMK^>KY?7]
MUZOE:@W+;T\WCS\GOB%@&_;C%F31@$3O@'R&6RE,IF$I$DS^KO=)4*K.C M#^%)<'% XKB3.#Z$_J\2#X/XJE0N4C 9@B!(X,UUHKU.H,LPR#>HNAL9N$Q"*)G80:J8,)3',;25&'*
M#(+<0C08A<>#(AH>+51>6R3M.-C-5.)!B/AA:E<5D3%RT+N$#7!)+"1% ?N M6+7%ZO$-89XDN1UI5A2[9P&CD-GC&AL[H\M;HIL2&M4"+3&MIC;&)'WN["T
M,1,Q[8L$D@IMG#K:ZP*#BL:N57R49/C3E*;80@;N]@^#*=_Z!S>7')4]L^ MFE15PC0C VGF[!3=OYOI/>K,=YE*&ULM5A9]LX/XK_=^ 4CBV
M)]]D)DP#.L=L6R($X;;M$3;1"11)-X]J?_?&5*#(C%&@)FG;W@)$AZR--\=\'C;DQQ4&K>,YSYANR8+GN#^@9S*5*F,2^]6LK0O%66*%LK0= M!4&_G3&1-
XX/[;=K=7PH2Y.*G%%\KT&66,4X:E<'#7"AO]P(V9S0Q_;QX<% MF_$Q-U^+X:X5O[5I+(C*>:R%S$QU'CB%^!@A%,M6T/ /BS&3E
'I;-1FR3!]6>O_2\.\8R89]?RO2[Z,S\ MJ#%L0,*GK$S-C5Q\XE4\/=(7RU3,O[!P>Z->^)2&YE5PNA!)G+WGSU4>5@3 M& ;/"$250&3]=H:LEV?,L.-
#)1>@:#=JHP<;JI5&YT1.11D;A.L"Y5AVZ!VVM..*TTG3E/TC*9]W[YF6LXSQ.> M/9OHU>U:Y%W[21Z4>&8%RWH!$V(@JC[@KY.'6K'ZNO\!Z$Z3=WMFJA1#G3! M8G[4P$[07-
WSQO'[-V$_^/B"G]W:S^Y+VE_EY\N.+J]NSR$,X?V;812&'^$Y MS7 [YW JLX+E2\@XTR5&!08_QE(;D%/@9'*)=> P8H85Q6_B(_A#/
M63[C@"0!#%MMP51BQ7Z4PBQQBS:JQ%8VVK80KN56_4RQW.PES* H$PKN65IR M$J3%2LL]5_;UGFLC\AD47 F9M,C?#_#-6,C8SOX"J'+RPOD58@ZCO$--%-"MB
M@_:TW64U:EAP59G&&%2/1WA1#4AI=3^I(M7?#Y*#T)^IIL/B.^<3UJAD@O&O0!
MZ#E3&S(V[X./>MV3V+EM'6I"B;VBMHH@""&YL@S1FTB@6F439&2]0%T.JW..>9LWB.!#W16#DT"4O.%$R5S*R5I K;
MV8ZQW;$@M*TLJH(B*D0A\%,=A]M54@T<=)#@S'P]9!N/YM[S.<,X&=;%L/0) M*MZ&S2Z6E\)!",<)WA93UN$3I&Y0S)%*)]XZ-4H:!5?RKH#$+ M"1-)",UX-
B'T_&DM*^QX1WZCD&O0".!,'J$!8*U7QH^6O$J3A2J_E.D2!6UE)J=_<@ N&W-#UY1_\:I)M MW;'
IES06H)N8/41/34E&JYP,#,Z9+1@A.DF77@H:)(7JZ"LHIAA^5.>-&V& MR4OO 7Y'0.(I"B8\9AD'GHJ9F*2.5*>E04[V6/P]I%FFW'-IPQ#Q6*>MTTC? M]&R;5RJ\9#K!2U]I7$P=#(F
]NK^\+X(K4NK($[+A!_3KB+94B$CF6)&5$> M1JV@^^XQQ[&B2$5,3L#7,=PJ>TY;PD2DJ15KPDZT:]O#8MY7MM/JN<+B>F=M M_5Y2DZ>$$QH9&^:,8@F%,1>(7+5\,/5!I-
@3=+!T;6MK8\W\X+ZO6#/,Y"[FE(ADM>F#%4=P&5IOZ)/ MGM&^V\LHRHSP](QW:SCWG')M.65C_;;.WBF:5.@0W!)^=OXAY.S"U7JP!L[P
M\.\\":TG'0B,_4[4[2Z\!,"5C2$Q\!'?!A<\&G!:#<$/"-A>O]GQ M#V#7BGG"IX:V9"]L#*CL]\T0B8886B!CX'SF_SM8OMK0IT-M5[KVVHT[XVIF?
U<@TD+DNYWCPNF9@@M2/D418/6H-< MY7Y+<"]&%O;^/I'&R,P^SCE#_]<N#Z5TO@7,H'1^+U!+ P04 " #R M@VY9N[X94&8S !?"P &0 'AL+W=O*-!543#U>(&YW,V\R-L?
MW/)-9NQ!.)^6;(-W:/XJ;Q0]!2U*R@L4FDL!"M(G/M?F%W7R\#*8W$&UDTRL2@X*)*> MV4/CAP.%4?4B*B0*?=<'Bi"0^0ZUIX?H&@OBRL!J7*n0HI!*Qb5C&/[.i(&$10J
%,\"-88K*4RF M82%23(_U Z+5@)HKR?:.X7^-J*GH9;7WQ<0Q?#AW2B.HH_P M*C0LF!):<;24TRGB:20L3J<&4Q4]0@IW_*4-$0J^O^"' M5--FPQAYXJ!Q-
@6%=4VB*I8$:Q(@59=IV##+!$\$AU(;%;3UC(G#6H&H$$A6X:3 M%ME^TQ7)EH7^*OZQ-YQ7G.Y1YI7]%^+_YA/R@>4]<$1Y02EK M+)M?>0,?$BPM?!%;>
[C">9!5)H7<4@EUK#"A-6::P-B(2H-UYW\=O,:-*G M7W+ 3E9Y"AGYD&)!X:?M)BV(&5ZRI,Z/8C1%F\$/B(2*PECD]OB:OD%,(2QMW19++2% :BV/B@QK3I\60AI5;
[YX3H*,2C MK@?4LPRZZ-O&M:0+GGQ/":N8D6KB>IS]Z1[L#B+\'F)_'5I'??&]#OPNP.[M]OQXU(=/*"1]'&JD'_].QR/7MYV@KNK1V-,^E$X\H>]OCV->D,_
M',:>NAD9";+Q*&W+2B49S2(0^:-NWQ\AKYU84G:3C3RA^' #\/(=^"M MU&M"K[4I.BS1S4WYHU_7#55%7MF+K)4LFEY;E)5I"W+O*"S^NAZ4F\'CVOF-IP
M\FR.:U(-.\.^!ZH>Y^H'(TLW0JVDH8',;3.:@%%9 7J_EM3GF@=KH)VIY_\M4$L#!!0 (/*#;EG\I'Z%P@(& 9 >&PO=V]R:W-H965T$*QXP1*8E$TE3E@8L(M'W=V.-XQ7K7
M[(X)Z==VIXJ02IU!=[+W/.G&//S&AM[+,K$0G>*J7=-"J)ZHLX=EF)E7] M4Z/FF/+82A!O[2IVM461!U"EXC1)SN)*2!U-1N'LWDY&IB$E-=Y;<$U5"N9 MHC+K<=2/=@$"K,R#,
(?KWB#)7R1"SC9SNYLY/%[]G"]&,3&C/X^S+7K:HM,/T)_AQF@JP'PSP:/)<+,5+70 M&R$B% W0DN8@20^*@H,'0$DWL#R)7"]PU-OT8.ZL[5QZ+6@E6(EPB^T M)EP3$_M?
T+G?C& 0KI,*-B@L XXE>!6==P28 JHK62,YM&BC/-\'B6@:)CU M5:A&M(VI>#((G2&(%4\11R&+1W%WH;5>-4L4S,#SAWUIAR\-E*;DQ"Z[]1B
M9BS7(FC#ZM!LR=>CQI2&>&&%9\HA&ZP/XOC"&=AN?H!OZD]]02P,$ M% @ \H-N63> C3*W P -@@ !D !X;"]W;W)K&K&ULI59M;]LV!$ VK!W4(.L"P7NRF6?
P"Q)F"#FC2K&ZZS[1TDHA0I$I2 M5OSO=Z0DU(U<8\ ^V!;%*%(Q5>M64B*]B'(BBMK6_M#?0E5LR, M58V2=G*E*V9I[8O00U!IY9IT]$291=!U6C,M@.??
OGO1RKAHKN,0G#::I*J,W M*Q2J701Q,+SXRHO2NA?AKJ,/W M!M\XMN;H&R9R2K5*O;O%GM@@B1P%%IM8A,T]W_[,X9XT_WQ(QO<>,SB$=(!'SP/Z M'UX[:=DR@_G_TS6RZ"FP
RS%DC[%?5?L)>SP>'ERIA_#>TG6U,QFECK*IZ M9V)0<=G]LK<^#T<.-]%/')+>(?&\NT"Y>_;LN5F\BQZ4[ME(W5M,O)SRXW+ZO-
^J^7?]>S&H+_1]W8>6HUF0V:OZPB6&6G_B'1'/.$$}}&G+B=E9N*+^Y%RM+X"&'M*<Q'F<%\;Y-2J/8Q2DI)D<8'ZY^X]'WBGH0EL4R%X%'.?+<F)3U|0R])&DB:X,X%X
&DB(DBB/E9Z(G,_@GJD(+E5$@(B:R*7FHN7(JFKYS(R*Y8@(/S<.ZX8ZZZYR4%7Q3%6-Y:*EKQ(G3WGY!D0J,X=6EIYM7XXJ<4]<]K?JX-,@QU;*FQ#);#I.QH!=6Q]+R$C.(JR!2QTOA8

!Q&"<7*$9]?2//-[I0W[FR6E1R'N4ZX<;4/,,%HZ=N4+\@ M2]^_BR;AYPN:DEY3JVG?'5EGJ M-6\6--Q0NP3:WREECXX[H!^7Z1]02P,$% @ \H-N6;VIWX<: P G@8 M !D
!X;"]W;W)K&UL?55M;]HP$/XKIZR:J)0V M;T"@ R18NZ[2NJ+2;9]- M>I.16YNKR4C61O 2YPIT711,_9ZAD-NQ%WEO"X]\O3%V(9B,*K;&!9IOU5R1 M%[0H.2^PU%R6H'
U]J;1U:QKXUW =XY;O6>#5;*4\MDZ=_G8"RTA%)@9B\#H M\X(?40@+1#1^[3"]MJ1-W+??T#\Y[:1ER31^E.('S\UF[T\R'"%:F$>Y?8S M[O3T+%XFA7:_L&UB>[$'6:V-+';)Q*#@9?-
EK[MSV$L8A$<2XEU"['@WA1S+ M:V;89*3D%I2-)C1K.*DNF\CQTC9E813M[+S#]>@VWTP7,'Q_F-X]/ M=S<+Z#RQI4!]/@H,%;&A0;8#G#6 \1'
(=S+TFPTW)0YYO_G!T2N91B_,9S% M)P$76%U"$OH0AW'W!%[2*DX<7G),,1? RAS63$.EZ'8KPU'#!=W++$.M5[4 M7-%U-QH*-!N97QTZA:9(JW 1^Y2N=,4R"'OT5C2J%_0F[]]%_?
#"0G=5D+W M%/ID04\SKP6"U3(E+;>D9=YJ.43W).!ANC!C@I49 C-PC1D62U201*X1"4SS MG-MWI>&:ZTIJ)CO\!%';J%2J]GTK],[O<71/A< M\ZL#R)[U6,!)800W@?YA[
MNF<0#7I^-TRLE?I1/R:CDPQ".">C[W?[*7WC<.#W>_%1]%*:HQ6BF.!3&/83 MN@B=!O&%ABND<60@DYKNQJ"70*]/X1P&4'$BA<5X\KA=*(P]JF8:-8V3E)M!2&IIGSMS0'P@J
M&T#[*RG-FV,+M']D[]02P,$% @ \H-N67\KV!)[@ ? 4 !D !X;"]W;W)K&ULG53O;]HP$/U73?D?MTM5+5A)!V70?1 MH&,=TOI#A&V>G>1\(K#IV8IO2_?
<[.Y!1B?)A7XCO?._YGIJX>E_PD^/&[*W!=9(K]>2">3D.(B<(!1;6,3#Z/.,-"N&(M2,;O+6?0'^F ^^L=^U??._62,X,W2OSBI:W'P54):[86MB%VGS#;3\7CJ]0 MPOA?V'2U211 L396-
5LP*6BX[+[L97L/>X"KMP#Q%A![W=U!7N479EDZTFH# MVE43FUOX5CV:Q'T'B6SFG8YX6PZR;+9$A:SY7PQNYO=+^%A^GU^.UG.'^XS M.%FR7* Y'866CG* L-C23CO:^
W:3W"GI*T-S&2)Y6M\2!)[G?%.YS0^2IAA M>P[#Z SB*$Z.\ W[OH>>;_@??1]JMV-+#K,YYUR;EA4X#L@:!O4S!NF'=X/+ MZ/,1K4FO-
3G&GF;DQ'(M$-0*)L:04Q=HN4;RAH6'7/"*N7_X(=E'B0_+AGNJ M>O5\0)=OL0WPV' QA M4A0:O17QA6:*04B2(=S43%9H@%/:6$X^0W,&DIJ\N-P_!67IN'>\<<=[-8CA MT
V'>XYH4%?>]P8*M9:V,T>?[4?+I'/4O_)N+MTQ3;T9$+@B:'3^\2(W7F] M"ZQJO;]R9$3M"FA_I93=!>Z ?N"F?P%02P,$% @ \H-N6>47 MO5PO P]@< !D !X;"]W;W)K&ULE55M;],P
M$/XKIS AD-CRTA>ZT5;:RH!)M)O6 I_=Y-)8^"78#F7_GG/2AE9T$J7QI;>?N MN><>^^[&6VV^VP+1P2\IE)T$A7/E51C:M$#)[(4N4=&&&77!O)'&W-K2E09;5 M3E*$$210-
0\FX"]J;C^NS!3,>Z;I!H;>3([V!X]\4SA_$$[' M)=O@$MV7\L'0+FQ1,BY16:X5&,PGP75)=3/T]K7!5XY;>[&G\E:Z"]^?<)?/P..E6MCZ%[:-[2)(*VLTW+G3
PD5\T_^[73XSN=@FO5FPMT+X>AXYB>8\PW>'>-+C),[B7,-?* M%19N58;9L7](%NBR9[H3=()N,3R GK1&TBBI-^!UVL3[]5XO><2UU)R1_+ M66 J@Y3HIJ+P'5^ *!
(G,5J9F#3H'05L$P=F:"^Y(M<#B#40\ZE!JT2@VZE3I4YT 3:B"".2+D-%!',\Q?=L/CE%R=09Z1ZX0X]\>1 MX.6+41+'[\#X7G&N_.*#IFUU'S/(.F/_G(XE&COG%;&>!W/X'+8Z7 .0JO-
MN4,C(1[T8:6]*,=V3S[P(.J2?MA*/_RW1TH7G%>.KOLHEJ-@IZ3N!#TM]2/Z M<9.1TA2J%IJ2&/G5 .(X\8LA+0:P*I F54X*0'QYE'_)GIK:3][VX3-:>K*R
MK%S]8LDEG08$;C#>X>A[KK7;;WR =M1/?P-0 M2P,$% @ \H-N62J-+7RS @ _04 !D !X;"]W;W)K&ULK53=;]HP$/U73?D?MTM1,B(0F!=*)*%O[T()(MVF/CG :F(G
MME/:_WZV$S*V49[V0OQQX_#=@=S?:<_$D=X@*7J[EP11QB1,-08T%\;0ZVVBD[X^.) E1I&X5&!&DAQIP\H8P4B9T1@$X4ECZ[:S&(ZH\]? J+DL;<%^FZ+KNLA9A)8IY.\JNL3?^>X1P^+#+I)@2S0P_E+FR$S9_B(%Q
.5O/I))G?P&QQOYP_))/'N\4#7#R2=8[R)K1-,ZU+$F*8T=WAD3QC$[\X5TO\CZ=\1NV?L-S['&B&S&K<@2^@43Q M] D6I:WHB:EHJEY/&3Y+>=HP/%3%&H61J04D?
+=%C1E,GE'H'H7Y"XJ42H2E MH"G^>[]",P@HV\),%X'0/0>/* JX^(%RM85$HJPC(3013<8(I6,^C9YPV@ MUXD"OQ,$(;R'7M9Z^\KK1$&:$I;J]LX]PX?>C3A0- MX-+"
N]O(5U#JE%J"DDK#8.^!1E(S]=*@T-^IA#>@%T=@8*^_AG J3=VCUJR M0+&U@T="RBNFZNYL3]O9-JE;^G=X/1COB=A2_1@Y;C34ZP[Z#HAZV-0;Q4O;
MX&NN]+BPRYV>SRA,@+[?<*X.&R/03OSX%U!+ P04 " #R@VY9/2T!">$" M #,!@ &0 'AL+W=O8 @2)OGQ1ZP%=OK[*XA_?O.VN"2BB"ELN39R\R\9,[/> MX\&.BQ<9(RIXR])
<#HU8J.)O63*,6.RQ0O,:6?-1<843<7&DH5 %E5!66JY MMMVQ.I;DQFA0KU4RXD)O.7I&@$!D2X M9F6J%GQWC_MZVAHOY*FLWK"K?;VV 6$I%<_VP<0@2<_V@#L-:LK=]'XX" ON#
'A>=]MNA3M=90_FDH?6?ZLF A M#@VZ%!+%%HW1U873L:_/$/4;HOXY]-$RQJA,$?@:)DSD2;Z1,$M7QNZ;=!W=)6FHE M %RO21IT;P_0BHGR'9G'9!/:[P M_JGX$NR6[=7&J4VW-
NUSP0) M3M#\P$9_ %!+ P04 " #R@VY9AS)L8D," G!0 &0 'AL+W=OEM* 6I[H*3:V!EEXD>!A'T2 4E,D@2_W:7&>IVEC.),PU M,1LAJ'X? U>[4= -#@L+5JVM6PBSM*85Y&&!?
ZKG&6=BZE$R -$Q)HF$U"FZ[MPW'BXGW +P8[2 @$-AG0/%SQ8FP+DS0HP_>\^@3>F$ MQ^.#^[VO'6M94@,3Q7^STJY'P?> E+"B&VX7:O< ^WH\8*&X\];]DU\3V,;C8
M&*O$7HP$@LGF2]_VYW DB.,S@G@OB#UWD\A33JFE6:K5CF@7C6YNX$OU:H1C MTOTIN=6XRU!GL^E=/EG,YC]GST_D^9Z,7_+9TUV>D^LI6,JXN2%7A$GRR#C'
M0S1I:#&IDX;%/L&X21"?29!#W2'=[A<21W&?O.13-R"Q]ZW M]W_@IP ;H_YI(W?KAZ:F!8P"O-8&]!:"[/.G[B#Z<0&SUV+V+KEG,\DLHYPL ME48ED]4IP,9BX"U<%VVS.$K#
[8FT_39M_V+:15/(5W=A2\)!EIB:K&C!.+/O MIQ@:O^28(3D#D;00R46(VZK24%$+[L(RL1"8Q5O%MPZET% R2ZA0&VE/\20? MS^0#3WAT[]T3\DAUQ:3!>E>HBCK?
T$0W;=E,K*I]*RR5Q<;RPS6^9*!= .ZO ME+*'B>NN]FW,_@)02P,$% @ \H-N63VM1>A- P LPT !D !X;"]W M;W)K&ULK5=K;YLP%%/TK%JNF5MH*X1FR)%(;Z%%II
M::H\VL]NXRV*^)L5)B%DO$O6,MT2!+V$% :RJBBBBF'(_DH;]9.R) M#/LX9H$$?H2<"!R&D/R/RL+^%%S1#+;+%(KPCGYRJ]> M'Z*
(^C@@"!*T&TDVGYJ]H"GP">?;2G1VT@,GG%^$UT'KR!I(@)H0 MF5" _+%# M(Q0$0HA/XSW3E/*0@GCVPRDK@0\M(QP*9X?X^R M? RAM\0!37[!/L5:F@26,64XS,A\!J$?
I4_XD=7AB,!UZ@EJ1E#+!/T$0U(X!S(X[!.\!T2@N9IH)-5/V+Q>?B1\,F.$O_4Y MCPVG[K/[N'#!W70R!J/XWQZ,YK/P,Q.9^#200SZ ;T"W\%B MYH#++BRMP ?P(S#9
M;S?P95Z%O!3JH12W:J/@#&VO@:9\ ZJBZC7S&9U^K2^_H[C]'+Q1#RWVA M)7KZ";TY9C^@&\$.13$"*X+#S(V(U*YUJF8F:F)OV@UMQ5%Z\NZX@%60I6DE
MD%,%J5W;LHHHMP:E*[J:HPI)ZWG2>F/2$\ ,QB@V@P;J6([[]$M7**!Q/=K MBL@.2<.O7SJF\]/.2FV*.6V*N2V)>IOY/4W6C5=JF89)FXU)/T(6$Y[V3TA/FZ]1XK/F:U/,:5/,;4FL ML
Y6O@Y6J^:S*F;H6"7#C*J8ZGY7Q5BV73)>32SE"%3(MYOGVSW;=[_\]]CW M&OS7*/59_[4IYK0IYK8D5E@/.UV/NU7_V95_0%,'D K^JV)4N[SU53$S=0U5+ M!JR";-
,L^4\^.H7R2:^3XS%2QQ'+UXY*/Y#>,F.5B7QF%[O5&G9MSA-Y+T M O%7/KW.C"%9^Q$% 5KQ4,JUQ3\5DEX1T@[#V^0,_(H9KVC2W/!;%2("P-^O M,&:'C@B0W].&?P!02P,$% @
\H-N61&::%%= @ * 8 !D !X;"]W M;W)K&ULK55=3]LP%/TK5H8FD#&K:#9S:3; MJRALSR:Y;2P<-C0N<'Q(A\G^[*]:R.XT%&_?JHBXJ=&2) M\Q>7
%Q745^_+@@>K6J%^K<%70&_]:O.X!4+?3TD&@=E^]W*K1^ZPH9+S=9 &>]!@)-8^P%ECNHG4?%TG*@6D2P'J6/KKP
>:.@@.2AJ[@@>]"FFE_*&Q-6B%K5IJ%!PPR5M8K5B4\V)VC@%)B76>?EO)GM_V1^>T)Y2@+M=EFMGWVQSCDF1I8#FJ2R/6#VN]F#)7TY^^M1:
JYJ6F9H4XW>ES-M@H5FUR_ZYUXZIZCYOMXQR/BI^-JBZGHF^D9I[(A!8WSB=?I^0"$JZDGQ]CPYG7SC[:6Y%\]=A0+SA7KT*N0.*3='Q2J'
TGB$?7G4I.@Z^>L>JFWB5^:>"%Z$]L+5 R2HAB8*$D>R@,I\&;;B;L0MRYT89Y8+YL1P^]ZHX@S#UN?
Z@H_"!OMO@&I`:+#O1F3#(FRH&+[Q6#6@#8@N%A1E*J]H:6\ZRB9Q6+B3,6U.P@^Y@L>(2TAAGT;Z!0SQS45Y[ZA][KPK0UCQ7UP6A
9)W_([0%CZU5"FZGH$$&NUYJLN8LVVC@R6;3H1SY1U#F0=1G5-2-RW=Q8<8;=-9BDRR!U]>=96\1O>5^/+?2J\%J+H1.G\D6(=^L
PM3;"?V$TVZV=.*I4*+9SFHGHJ&J+I<D\X7#D=W/:3EX_@@=XDQ7&)N+:P0_B:*X\RB+L7&9*+%L%-8WU+UH@MK/L0F\M8[
(jK8Q@R9IMK8=NXS1R5)U?/@*J@8ZT@U6%CIP@Q=U;X>P%9)@I%@X.6)"OT5.Q$,W((=I$8(RZDJY1H,HG%^=Y!VK)Z%
BHB4H6,PCF$C$$'NQ%F&=,IDR)5T:BKSNRX*U@C:5"W M78IS]EE4/!/!$+,H 'S$%%+C"9MFCUW)6O$##*+F0>&,[XF3])
>M(? M%>D0:@8U:@:9U4P8P4U6C?
R1WU;>YD"Z@:!:G7;8CFS$B)U T4+.X2\08VL M069YV?:/&X5&6X[X/Y?DVI+DI#N?J]*MP]CP:T?'!U+
6(7;GU.@%M W[KS)

.Y%,Q(*$KGS+41LB[E*5CWP+"^WBV]WTPRY_@WXM?EWR:8 M9Q/,[YU,"NBB7B7__3W_?2/_MXF,<[F_"\ :1RM21K 1H"[!-L$\FV!^_X3@ M"FH'>VH'1FIO:!S+0$[CER^P_(8R>HT@=>FU">8-3AAQ>Z>YW[>DL\#Q<,_Q ML"['39DZ" M"3L!2IO#2D#:"UN7<)IB7@D%T&(:M7K_?/2+=DM("Z=#)JP/' M2/MX/F=DC@4!,QRR-'4 .@-B0;),71KJ9M2ZO%M%\S*TPP4.P=YIM-O26F3^ MH"Z#1N8_5O$-IB$/Z"H10-9EI4%O1J[-ODTT+T-3Y![$O>,Z[C']EM06Z4AE]#? UAN59;1@%87$I_T;HVOS;1//.F-T!6X(9!ST0ZWJ[M%*W]$%%S^3% M*C17JV<\H[?R:QK)S644BFVI?ZR6JE;1O QM>+C]:YU.#DLZBR[(:U5H+E8] MP@,6:M:5#U+^JZ>#U3+5*IIWQE 577+GL<3)]LVK 8+]#UPU72#P?ZYD<'; M)""):HZ!^TCU=+X?I.D%EH^Q9D61-%.CTLF%DRF8K:)H"]:R^@1A K[@9(79 M5F'WFV 3B@7H=%]=UWI F,P!P<$"\-4C)S]74J,& C-&8ST!IF]!ECKF#">B M=,I:(JT8+WE%#LTE^3@FJFVG#5>-#JSF*'(@*N<1_'U'XD?"_BF-)JMEN%4T MSRJ:;PNMZ+2\7H?F@KV\ (Y7MO4'(^:J*66&K>T@JX4Z/"VN$72Z)9L_2VJ+ MW.>U.C07ZT<)]E?:KV;$VK1;+=_/6/N2+*M3G>J.Z@2(FM*+3>G&77@620L. MBT>=<[']K$81W?"+@TS[VVG6$FO%]J,G;$-#3%=,F<;H)/*JPJ8/1%1W4%"I^T".!/J3>KKTN]533?%EJ1^KR5@L M9F<0\Q4@P^E;'AI^I?SZ+42@*BP@]BJZN[5H/!FMR>7D%]6O'I? ^N&RUIV(5S;>%5@R6O/&"S!V(;VF%5O1%WFI!_\?! +.2VNZRVFZQBN9G:(9ENNB(O.&"S'V(W_M-N]0I5ILR M5M$\JVA^AE98P(?NJ5/:!X>H8L+F^O0:![K5GIXKVC_=GY ;ZW- A1\^OX867 MGG/+8=)C=W>8S<.$@XC,)*33ZLM(8>E)MO1&T*4^JO5(A:"QOEP0/"5,#9#O M9Y2*W8U2L#]/./H/4$L#!!0 (/*#;EE_1-9-I00 .P; 9 >&PO M=V]R:W-H965T)U"8$ M6*D/-=/M9SF,^Z'LP]YUZ;P[U^#/>8O- U0@S\ MS-*S(>XBU+DQS=$T"W60;)KVN4XOU(T977AH=DM69%@SH>;N *S1%[W-P3 M?]')BA-"R8>QX^:5&E\%L##ZU?V6=EYWIEG2- $$IT])S-8CQ55 C)9P MF[('O]1W:%!P;?* *2W_@WUMJRE@L:4,9S681Y E>?4+?]8#<0#@/&* 40., M+L!Z!V#6 /-4@%4#K%,!@QHP.!5@UP#[5(!3 YQ31\FM >ZI'KP:X)5RJ-Y? M^? *GD,'QD.]((4U9RLN2@65:/[.D[P0^YP1_C3A.#;VKQYNH]M@#N[]!S"Y MN[FYNP7S\.K!!V=3Q&"2TG/P#3S.I^#LRSGX E1 UY @"I(;]*G_? ;2#A M!].#UX$#_]LY*/? [GM+"&;S<9@EG_D.W^TV0P0R3$2BKJ"6&%%K4J$NZ@0LT M4G@1HHCLD#+^^R_=UOX1*4HFV50FF2^3;":3+)!)%LHDBR21M31K-9JU^MC' MMWR"E.0+G&1:"NL76*+>=!N;'CZ8*CN#L4H,+)=O6TT/39R'+-MXQ_;>);7 MMID=V^@#QVH;!0(CQS;:1N&QD6W:'?1L%EN&\I#T!KR03/D@]XT,44YYJ6Y M2!27HD$? R,P4,LFF,LE\F60SF62!3+)0)EDDB:PE6[N1K=V;*9[*A0*=SQ M*K=^"@">-C*_Z@G>MV(1D2Q$@JYX!POQS\C4M4XFZ0W@LV*52>8+NN#H MFNM8G60XD^DUD$D6BMZ";CF:UTF,D<#0]@:N9IKBO.JDU\]G=2*3S/\P]IE,=X%,LO##V*,^BY8DW$82;G\I M3-)ML7L!_.42+1BX6X))E57F#"}>@/]CF^Q@BKA2A*72E5DJ99)-99+Y,LEF M,LD"F62A3+)($EE+UEXC:^_/2F57'MG5HL>T/XK%QEDOF"+HB+I4RO M@4RR4/06A,528-A;+'7M;:=-ZQ61#TF>Y"L*-HA4RNF;8]5D[F%NOM Z*ZQ) MO\O/BD8JFR_N06<=.9/]J,Y#*%HI[X&BMOTZ'(C'HG26F?K!/JY^FGK,44WK> M$E%/]JE9/Y)1K^]/RT@FFR_NP9&,9/H,I+*%XAY\)",AJ"LC]6#G/T-D51X; M45Z>MCFK]CF;UN9HZJH\D.FT7^N7@2YH#XNCK/*DX8V^.@>[@625\-E_BI;< ME7;A\)Q)]J.EZH;A37GN\(P9PUEYN48P1J0PX,^7&+/7F\)!<\ W_A]02P,$ M% @ \H-N64?QE7&3 @ X@< !D !X;"]W;W)K&ULK57;\&:R)8CR9#^ M? 279N"1C*&WS@J75GG.TNV(WW#'^(#(B9YR6HBAE4E9#FQ;)!GD6%%RP$@IU MLF8\QU)M^<86)0><&E!.;<]Q^G:.26%%!;$M>!2R2E)2P(C4>4YYC_'0-EN M:+G6WK DFTQJ@QV%)=["N2W<8UW.]^@C$AGF($);*FW-8">-SKC6\8[H^&C&"ID)%!U2-HZQ&<8H]6^E^&XL>*;#&%0@JT!(HEI.@K0W>E;K%"+Q<53S+5)KO* M5"OTC(*>%MO(O?)[_? YE:&\/*]#A=^GT'<=]]C<]DR_^,U^=$ON@:>7 -V9: M")2PJI#URVVM[4 :F3J[\PCYV!Q.WPSY5 ZR>-[_IZ^DWPWQ#5 8IK)64&UL M? 531;ML@%/T5Q*:IDZ;8(6DV9;:EILFT/C3*Z]5[F/9 [!L;%8P+V.[^?H = M*YK:0,"]<,_A7'QPUGUIL @UX$KW2,2V/J1#HK 1!]4364-F=HU2"&INJ M(M"U II[D. !"<-% ("BK&30Z;,8N4X.4CZY MY"Z/<>@# 8?,. 9]IQ9N@7-'9&4\#YQX/-(!S^,3^S??N^WE0#7<2OZ+Y:, M\1>,6242[QO/.WY#8'#<\-5 9M6C?^O@=Q /7G-8D7]9S;E]JF M& <38VEF#:@$G']Y-%^'7"T)GH]#91:$W1:&@H 90)]V#4*I/Y12G-*G*?&/T+R#U!+ P4 " #R@VY93E1>CP# M #R$P #0 'AL+W-T>6QEG92F6'P7/9<',W&27'[[$YW!V=R; Y&R<9+;-C]"\@/!!/BD'R#\ZE8*8@ M)PTFG+Q<+]JY!@$>V@/CP@*%5\29-0\"JBFPHC8&PNG,BZQ&N M)RFL!BQ!\@%@C@Z7'(@Q79&7ICQ!9UI DDA7PLK)KRBEX9U4A(SJ5YX-LCI3OP@<&WBK\%'5;G^X9G>UH'"I7\$#VH/ED2^C[^^R Z#FK<$N!L`\-W'J>AB%Y^GT:\`MAS%=ME73J"AE.A"_CD+D=X-V/A1+-KL-/?.PJG,WTOJYWOM$A%+;-:C"OWB=WZM2V>VYC^#<5[E%'ELAB_&2-='T31D!@R_-!]>*NU!]'7&Z>0_'[VDNDXJ;$\W!?=)K6JOC?K,\FXD1<%[;?YBKZ!3FCWEUNL%9R9Y-9E0KD:4BKD9!(JJN=?6?^=XFKB1?SXOW5L^ZRM<+HCFX[^&V$9)EH#YXVM^.B%@5 M)^0>_VRXTK/*+<:8-9\[Z$@*^UG-@P9.P6IAGGPE.!&QZ-*[\A(!DT!:S4:-=@K>GAH-3E"P3:1LONE5;F#>A:\=6U)1\#7#5^8>I)\YP[7JMO\KD)9%\>=M8X/@S?J%QL)QZO;$3^*?P\1DOGY^7@!UO5N=*YKQMP&-Z&J<Y[$.DSL@;;'PZ:=PU<SOK8#@GS=BQ=+6&@V!KJK(^$HK@Q=O8M*[,[!0=CF!UN3U@WH.O\+?^WH1H^$!@)IR2$2TXYU`[DMB]^&N9T*-G[#'@KPDX2I%GH[+S'X,0"M?6]G`<;LF3]M?KH`BL=AH0]XPD^Z+F6'J#@HCUQS?#_2%C#&A=W%3;AS;@!MK=+%=3X?,/(ALW!%D%.>1'!:D<]LM*..SF^69>2H3^GP!LZ^^L9`CU,A::F+@!!`6_+9P)HZ"$XZQDQKQ;1;>?5\N2,;/W^2@V(=*(A!.BS%'7+)\9'M+Z!9FQ=.#0@TD?$6Z%1D"6R(0U&D'Q-RC^8&1Y3+VW(2B(=B#-CLZ&E&@FLQQ%3=&Y)NR!B2+()QLCQF!Q0B-PG"I\TVBA$;G>"X?'<2GL?[/RP:8E>F"*'6!1*]V'*/NA!,\KJ:9L-R-=N_W(=/0V@HH4B[C(ND\O=.8UP$T6+0PIM&@'LPDL1WZS?YU!MUTFQX]PSMMRF%BP8.>H*,IOQJR)PZ6LOJ0L%(CEK'H%5%>G&X@!?.\K/F.5+\=S:D@FV9ZB!MEK*\4#KJS[HSL[(!,%[8P:5(%<'#3&$.6QM"%*'(6_0E6WRPRZW!U'7Q8<.$;F\)0XVB*KAJH,W+:\XE/.!1>0NY.3-?$O)X9CL$-0[6>J%'56H%/T!4\YT:EW3VE%E,6&N+>6"G8E%.D"P-D0G]D1/I(S#C6*5D+H]CYR[ST5DA3`_/D9BVD*_YU=%:_A>.8QC!3TJ;2YU=;%!U2$+7O@2$QCKR'NN\#D;;;-<XXJT9K5;UZ<$QBDJ&=;U?;T4-9S2G_<,6X-UZ5;*OMAXF!(LZ.J[-0J][RQF09TQ7;CLV=GL/4L[_,F)+BDE;=1\2F,\^*8D:;52"]U,0_V\BTZ>2NRY/;@)0"S+J6.[RF&^KVL]EYIA2Y<2!1/VF(M&N?GU^W@'FCY)!?(Z/*(.='SBA!+\BHQ0$%H!=F5;!%YO*\+5]-?TQQ]SXW(.6WS0\X6]S]!%VU;VF(9$/S5_\3D68-?UF85HK*QGS-._3-!E.CNO2D[>RO0[BZ,`BZ[.I:Z>=&=;EOK2>`YS9+*0)Z'+U^WG!3]V)[)I/.R"UGHXEOHQ!6)B@4A]]/HCW(G7XG>A!&>]G7?\2Y`Y[(B[`9LW*QWPFP,FDV'SO5>GE[_$[B`2U^YU'DGDR?I/)).SU`^)+)0*58BXLN7X9*&/9-@`*V6P,Y2ACX-)F3`&HIO@J[0RY0`8+M%^+\:'0]^'N:S-30/,'J7X3$&Q\L'O$S:(=YS$+2ALRAPG;5_#'BWH'5!K:D)P(F\`P@:^:&S-5%^/AR8S4&@6=T;#]3YN:R(#%:$*>V%5YX3)0?,
M*MYHL/;T2T.HR<SP#,9&]DL=F49A$FR]'H^U@\2I!R70`*O6@D&B"4R&F".R_K_^C!/&RB]E\H=*(HK7FW&^//PS&OPT!GV+VJ?Z4%5V!$LT8=8.S?,0`&<3IUEQ\D*ET?;!U^/GA^H,@IP(K.9%AU<9;MF&>B6TZ+&&3[M3S&X.J/N`).E5FM0;[@M7-4*4_3_S?9@6MDLW/Q"K`!7=C[2G>R=W^<E;RV<H1*\:BK$5[6&%6I&B2T8T%P)54RC%0`B&%T%^$U0IO&/V2!\CE,ATH.*@R5&;$06`3/;]T'*Q4S'5,\DB^I*8*MI1RA=V[_DY.&P7A!Y'4(JHC:%TP.H,B;`!;G&>T&,D'Z'KR.>3/"L[@<SQF:9+(]V'VRE/N``/`A]WOP4F"&H^9*HP#T&@6[:`?R=0XJF<5=/K(:%X$H[2WKR[-$<I4=AMNM<-I_X`,:\NPO./09^M^Q!Y>`F3S`3)TMP0#%_@9JZ"F=^F;VP'(&_:``"!%Y>VFVA/%Z'W&!GZ.X;2L$FX:`&*WXX'&3@

.Y%,Q(*$KGS+41LB[E*5CWP+"^WBV]WTPRY_@WXM?EWR:8 M9Q/,[YU,"NBB7B7__3W_?2/_MXF,<[F_"\ :1RM21K 1H"[!-L$\FV!^_X3@

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 60 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 62 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 86 207 1 false 16 0 false 4 false false R1.htm 000001 - Document - Cover Sheet http://ped.com/role/Cover Cover Cover 1 false false R2.htm 000002 - Statement - CONSOLIDATED BALANCE SHEETS Sheet http://ped.com/role/ConsolidatedBalanceSheets CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 000003 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://ped.com/role/ConsolidatedBalanceSheetsParenthetical CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 000004 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) Sheet http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) Statements 4 false false R5.htm 000005 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Sheet http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Statements 5 false false R6.htm 000006 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS EQUITY (Unaudited) Sheet http://ped.com/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnaudited CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS EQUITY (Unaudited) Statements 6 false false R7.htm 000007 - Disclosure - BASIS OF PRESENTATION Sheet http://ped.com/role/BasisOfPresentation BASIS OF PRESENTATION Notes 7 false false R8.htm 000008 - Disclosure - DESCRIPTION OF BUSINESS Sheet http://ped.com/role/DescriptionOfBusiness DESCRIPTION OF BUSINESS Notes 8 false false R9.htm 000009 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://ped.com/role/SummaryOfSignificantAccountingPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 9 false false R10.htm 000010 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS Sheet http://ped.com/role/RevenueFromContractsWithCustomers REVENUE FROM CONTRACTS WITH CUSTOMERS Notes 10 false false R11.htm 000011 - Disclosure - CASH Sheet http://ped.com/role/CASH CASH Notes 11 false false R12.htm 000012 - Disclosure - OIL AND GAS PROPERTIES Sheet http://ped.com/role/OilAndGasProperties OIL AND GAS PROPERTIES Notes 12 false false R13.htm 000013 - Disclosure - NOTE RECEIVABLE Sheet http://ped.com/role/NoteReceivable NOTE RECEIVABLE Notes 13 false false R14.htm 000014 - Disclosure - ASSET RETIREMENT OBLIGATIONS Sheet http://ped.com/role/AssetRetirementObligations ASSET RETIREMENT OBLIGATIONS Notes 14 false false R15.htm 000015 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://ped.com/role/CommitmentsAndContingencies COMMITMENTS AND CONTINGENCIES Notes 15 false false R16.htm 000016 - Disclosure - SHAREHOLDERS EQUITY Sheet http://ped.com/role/ShareholdersEquity SHAREHOLDERS EQUITY Notes 16 false false R17.htm 000017 - Disclosure - SHARE-BASED COMPENSATION Sheet http://ped.com/role/ShareBasedCompensation SHARE-BASED COMPENSATION Notes 17 false false R18.htm 000018 - Disclosure - EARNINGS PER COMMON SHARE Sheet http://ped.com/role/EarningsPerCommonShare EARNINGS PER COMMON SHARE Notes 18 false false R19.htm 000019 - Disclosure - INCOME TAXES Sheet http://ped.com/role/IncomeTaxes INCOME TAXES Notes 19 false false R20.htm 000020 - Disclosure - SUBSEQUENT EVENTS Sheet http://ped.com/role/SubsequentEvents SUBSEQUENT EVENTS Notes 20 false false R21.htm 000021 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://ped.com/role/SummaryOfSignificantAccountingPoliciesPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 21 false false R22.htm 000022 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables) Sheet http://ped.com/role/RevenueFromContractsWithCustomersTables REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables) Tables http://ped.com/role/RevenueFromContractsWithCustomers 22 false false R23.htm 000023 - Disclosure - CASH (Tables) Sheet http://ped.com/role/CashTables CASH (Tables) Tables http://ped.com/role/CASH 23 false false R24.htm 000024 - Disclosure - OIL AND GAS PROPERTIES (Tables) Sheet http://ped.com/role/OilAndGasPropertiesTables OIL AND GAS PROPERTIES (Tables) Tables http://ped.com/role/OilAndGasProperties 24 false false R25.htm 000025 - Disclosure - ASSET RETIREMENT OBLIGATIONS (Tables) Sheet http://ped.com/role/AssetRetirementObligationsTables ASSET RETIREMENT OBLIGATIONS (Tables) Tables http://ped.com/role/AssetRetirementObligations 25 false false R26.htm 000026 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables) Sheet http://ped.com/role/CommitmentsAndContingenciesTables COMMITMENTS AND CONTINGENCIES (Tables) Tables http://ped.com/role/CommitmentsAndContingencies 26 false false R27.htm 000027 - Disclosure - SHAREBASED COMPENSATION (Tables) Sheet http://ped.com/role/SharebasedCompensationTables SHAREBASED COMPENSATION (Tables) Tables 27 false false R28.htm 000028 - Disclosure - EARNINGS PER COMMON SHARE (Tables) Sheet http://ped.com/role/EarningsPerCommonShareTables EARNINGS PER COMMON SHARE (Tables) Tables http://ped.com/role/EarningsPerCommonShare 28 false false R29.htm 000029 - Disclosure - DESCRIPTION OF BUSINESS (Details) Sheet http://ped.com/role/DescriptionOfBusinessDetails DESCRIPTION OF BUSINESS (Details) Details http://ped.com/role/DescriptionOfBusiness 29 false false R30.htm 000030 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS (Details) Sheet http://ped.com/role/RevenueFromContractsWithCustomersDetails REVENUE FROM CONTRACTS WITH CUSTOMERS (Details) Details http://ped.com/role/RevenueFromContractsWithCustomersTables 30 false false R31.htm 000031 - Disclosure - CASH (Details) Sheet http://ped.com/role/CashDetails CASH (Details) Details http://ped.com/role/CashTables 31 false false R32.htm 000032 - Disclosure - OIL AND GAS PROPERTIES (Details) Sheet http://ped.com/role/OilAndGasPropertiesDetails OIL AND GAS PROPERTIES (Details) Details http://ped.com/role/OilAndGasPropertiesTables 32 false false R33.htm 000033 - Disclosure - OIL AND GAS PROPERTIES (Details Narrative) Sheet http://ped.com/role/OilAndGasPropertiesDetailsNarrative OIL AND GAS PROPERTIES (Details Narrative) Details http://ped.com/role/OilAndGasPropertiesTables 33 false false R34.htm 000034 - Disclosure - NOTE RECEIVABLE (Details Narrative) Sheet http://ped.com/role/NoteReceivableDetailsNarrative NOTE RECEIVABLE (Details Narrative) Details http://ped.com/role/NoteReceivable 34 false false R35.htm 000035 -

Disclosure - ASSET RETIREMENT OBLIGATIONS (Details) Sheet http://ped.com/role/AssetRetirementObligationsDetails ASSET RETIREMENT OBLIGATIONS (Details) Details http://ped.com/role/AssetRetirementObligationsTables 35 false false R36.htm 000036 - Disclosure - ASSET RETIREMENT OBLIGATIONS (Details Narrative) Sheet http://ped.com/role/AssetRetirementObligationsDetailsNarrative ASSET RETIREMENT OBLIGATIONS (Details Narrative) Details http://ped.com/role/AssetRetirementObligationsTables 36 false false R37.htm 000037 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) Sheet http://ped.com/role/CommitmentsAndContingenciesDetails COMMITMENTS AND CONTINGENCIES (Details) Details http://ped.com/role/CommitmentsAndContingenciesTables 37 false false R38.htm 000038 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details 1) Sheet http://ped.com/role/CommitmentsAndContingenciesDetails1 COMMITMENTS AND CONTINGENCIES (Details 1) Details http://ped.com/role/CommitmentsAndContingenciesTables 38 false false R39.htm 000039 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details Narrative) Sheet http://ped.com/role/CommitmentsAndContingenciesDetailsNarrative COMMITMENTS AND CONTINGENCIES (Details Narrative) Details http://ped.com/role/CommitmentsAndContingenciesTables 39 false false R40.htm 000040 - Disclosure - SHAREHOLDERS EQUITY (Details Narrative) Sheet http://ped.com/role/ShareholdersEquityDetailsNarrative SHAREHOLDERS EQUITY (Details Narrative) Details http://ped.com/role/ShareholdersEquity 40 false false R41.htm 000041 - Disclosure - SHAREBASED COMPENSATION (Details) Sheet http://ped.com/role/SharebasedCompensationDetails SHAREBASED COMPENSATION (Details) Details http://ped.com/role/SharebasedCompensationTables 41 false false R42.htm 000042 - Disclosure - SHAREBASED COMPENSATION (Details Narrative) Sheet http://ped.com/role/SharebasedCompensationDetailsNarrative SHAREBASED COMPENSATION (Details Narrative) Details http://ped.com/role/SharebasedCompensationTables 42 false false R43.htm 000043 - Disclosure - 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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": ["r21", "r538"] }, "us-gaap_AccountsReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNet", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts receivable - oil and gas", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": ["r456", "r503", "r553", "r651", "r652"] }, "ped_AccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "AccruedInterest", "crdr": "credit", "presentation": ["http://ped.com/role/NoteReceivableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accrued interest" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r23"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 22.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. 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An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees." } } }, "auth_ref": ["r219", "r222"] }, "us-gaap_AssetRetirementObligationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationAbstract", "lang": { "en-us": { "role": { "label": "ASSET RETIREMENT OBLIGATIONS" } } }, "auth_ref": [] }, "us-gaap_AssetRetirementObligationAccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationAccretionExpense", "crdr": "debit", "presentation": ["http://ped.com/role/AssetRetirementObligationsDetails"], "lang": { "en-us": { "role": { "label": "Accretion expense", "documentation": "Amount of accretion expense recognized during the period that is associated with an asset retirement obligation. 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An asset retirement obligation is a legal obligation associated with the disposal or retirement from service of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees." } } }, "auth_ref": ["r68", "r218", "r221"] }, "us-gaap_AssetRetirementObligationsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationsNoncurrent", "crdr": "credit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 19.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Asset retirement obligations, net of current portion", "documentation": "Noncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees." } } }, "auth_ref": ["r601"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "[Assets]", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r57", "r66", "r91", "r105", "r133", "r137", "r154", "r157", "r195", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r293", "r295", "r309", "r404", "r461", "r521", "r522", "r538", "r559", "r603", "r604", "r645"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "[Assets, Current]", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r87", "r92", "r105", "r195", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r293", "r295", "r309", "r538", "r603", "r604", "r645"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Current assets:" } } }, "auth_ref": [] }, "ped_BasisOfPresentationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "BasisOfPresentationAbstract", "lang": { "en-us": { "role": { "label": "BASIS OF PRESENTATION" } } }, "auth_ref": [] }, "us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "presentation": ["http://ped.com/role/BasisOfPresentation"], "lang": { "en-us": { "role": { "verboseLabel": "BASIS OF PRESENTATION", "label": "Basis of Presentation and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r43"] }, "us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessDescriptionAndBasisOfPresentationTextBlock", "presentation": ["http://ped.com/role/DescriptionOfBusiness"], "lang": { "en-us": { "role": { "verboseLabel": "DESCRIPTION OF BUSINESS", "label": "Business Description and Basis of Presentation [Text Block]", "documentation": "The entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r20", "r43", "r44"] }, "ped_CapitalCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "CapitalCosts", "crdr": "debit", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Capital costs" } } }, "auth_ref": [] }, "ped_CapitalCostsIncurredRecentlyCompletedWells": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "CapitalCostsIncurredRecentlyCompletedWells", "crdr": "credit", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Capital costs for recently completed wells" } } }, "auth_ref": [] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Cash", "crdr": "debit", "presentation": ["http://ped.com/role/CashDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cash", "label": "[Cash]", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r67", "r406", "r435", "r455", "r538", "r559", "r574"] }, "ped_CashAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "CashAbstract", "lang": { "en-us": { "role": { "label": "CASH" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Cash", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r9", "r89", "r515"] }, "us-gaap_CashAndCashEquivalentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsDisclosureTextBlock", "presentation": ["http://ped.com/role/CASH"], "lang": { "en-us": { "role": { "verboseLabel": "CASH", "label": "Cash and Cash Equivalents Disclosure [Text Block]", "documentation": "The entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify." } } }, "auth_ref": ["r89", "r406"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and restricted cash at beginning of period", "label": "[Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents]", "periodEndLabel": "Cash and restricted cash at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r9", "r39", "r102"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and restricted cash", "label": "[Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect]", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r39"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Noncash investing and financing activities:" } } }, "auth_ref": [] }, "ped_CashPaidForAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "CashPaidForAbstract", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash paid for:" } } }, "auth_ref": [] }, "ped_CashReceivedForSaleOfVehicle": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "CashReceivedForSaleOfVehicle", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 17.0 } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash received for sale of vehicle" } } }, "auth_ref": [] }, "ped_CashReceivedFromSecurityDepositReimbursement": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "CashReceivedFromSecurityDepositReimbursement", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 18.0 } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash received from security deposit reimbursement" } } }, "auth_ref": [] }, "ped_CashReceivedFromTheSaleOfOilAndGasProperty": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "CashReceivedFromTheSaleOfOilAndGasProperty", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash received from the sale of oil and gas property" } } }, "auth_ref": [] }, "ped_ChangeInAccruedOilAndGasDevelopmentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "ChangeInAccruedOilAndGasDevelopmentCosts", "crdr": "credit", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Change in accrued oil and gas development costs" } } }, "auth_ref": [] }, "ped_ChangesInEstimates": { "xbrltype": "monetaryItemType", "nsuri":

"http://ped.com/20240930", "localname": "ChangesInEstimates", "crdr": "credit", "presentation": ["http://ped.com/role/AssetRetirementObligationsDetails"], "lang": { "en-us": { "role": { "label": "Changes in estimates, net", "documentation": "Amount of increase (decrease) in the asset retirement obligation from changes in the amount or timing of the estimated cash flows associated with the settlement of the obligation." } } }, "auth_ref": [] }, "ped_ChangesInEstimatesOfAssetRetirementCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "ChangesInEstimatesOfAssetRetirementCostsNet", "crdr": "credit", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Changes in estimates of asset retirement costs, net" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://ped.com/role/CommitmentsAndContingencies"], "lang": { "en-us": { "role": { "verboseLabel": "COMMITMENTS AND CONTINGENCIES", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r47", "r226", "r227", "r504", "r600", "r602"] }, "us-gaap_CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common stock shares, exercise price", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": ["r49"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r550", "r551", "r552", "r554", "r555", "r556", "r557", "r582", "r583", "r585", "r635", "r682", "r684"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://ped.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par Value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r29"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://ped.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r29", "r447"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://ped.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Issued", "documentation": "Total 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." } } }, "auth_ref": ["r29"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://ped.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r4", "r29", "r447", "r467", "r684", "r685"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 21.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common stock, $0.001 par value, 200,000,000 shares authorized; 89,495,267 and 87,250,267 shares issued and outstanding, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r29", "r407", "r538"] }, "us-gaap_ContractTerminationClaimsDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractTerminationClaimsDescription", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Description of option term", "documentation": "General description of claims, deemed to be reimbursable and included in accounts receivable, relating to the termination of long-term government contracts and programs. Includes claims associated with terminated war and defense contracts. If a reasonable estimate of a termination claim is undeterminable or impossible to make, disclosure is made to discuss the status and circumstances related to the undeterminable claim." } } }, "auth_ref": ["r18", "r19", "r362", "r363", "r364", "r365", "r366"] }, "us-gaap_ConversionOfStockSharesConverted1": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockSharesConverted1", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common stock shares", "documentation": "The number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r11", "r12", "r13"] }, "us-gaap_ConversionOfStockSharesIssued1": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockSharesIssued1", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted stock award shares issued", "documentation": "The number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r11", "r12", "r13"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "ped_CureentAssetRetirement": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "CureentAssetRetirement", "crdr": "debit", "presentation": ["http://ped.com/role/AssetRetirementObligationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cureent asset retirement", "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 control" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "ped_DJBasinMember": { "xbrltype": "domainItemType", "nsuri": "http://ped.com/20240930", "localname": "DJBasinMember", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "D-J Basin [Member]" } } }, "auth_ref": [] }, "ped_DenominatorOtherAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "DenominatorOtherAbstract", "presentation": ["http://ped.com/role/EarningsPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Denominator:" } } }, "auth_ref": [] }, "us-gaap_Depletion": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depletion", "crdr": "debit", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Depletion", "documentation": "The noncash expense charged against earnings to recognize the consumption of natural resources." } } }, "auth_ref": ["r2"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 }, "http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited", "http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Depreciation, depletion, amortization and accretion", "verboseLabel": "Depreciation, depletion, amortization and accretion", "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": ["r2", "r17"] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://ped.com/role/NoteReceivableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Interest rate", "documentation": "Fixed interest rate related to the interest rate derivative." } } }, "auth_ref": [] }, "ped_DescriptionOfAdditionalPaid": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "DescriptionOfAdditionalPaid", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Description of additional paid" } } }, "auth_ref": [] }, "ped_DescriptionOfBusinessAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "DescriptionOfBusinessAbstract", "lang": { "en-us": { "role": { "label": "DESCRIPTION OF BUSINESS" } } }, "auth_ref": [] }, "ped_DescriptionOfExtensiveOperational": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "DescriptionOfExtensiveOperational", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Description of extensive operational" } } }, "auth_ref": [] }, "ped_DescriptionOfRestrictedStoc": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "DescriptionOfRestrictedStoc", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Description of restricted stock" } } }, "auth_ref": [] }, "ped_DilutiveEffectOfCommonStockEquivalentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "DilutiveEffectOfCommonStockEquivalentAbstract", "presentation": ["http://ped.com/role/EarningsPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Dilutive Effect Of Common Stock Equivalents:" } } }, "auth_ref": [] }, "us-gaap_DilutiveSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DilutiveSecurities", "crdr": "credit", "presentation": ["http://ped.com/role/EarningsPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Options And Warrants", "documentation": "Amount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise stock options, restrictive stock units (RSUs), convertible preferred stock of an employee stock ownership plan (ESOP), and other dilutive convertible securities." } } }, "auth_ref": ["r16"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://ped.com/role/RevenueFromContractsWithCustomersTables"], "lang": { "en-us": { "role": { "label": "Schedule of disaggregation of revenue from contract with customers", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r605"] }, "ped_DisposalsMember": { "xbrltype": "domainItemType", "nsuri": "http://ped.com/20240930", "localname": "DisposalsMember", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetails"], "lang": { "en-us": { "role": { "label": "Disposals" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "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. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r563"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r564"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "EARNINGS PER COMMON SHARE" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited", "http://ped.com/role/EarningsPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Basic", "verboseLabel": "Earnings per share - basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r99", "r112", "r113", "r114", "r115", "r116", "r117", "r122", "r124", "r126", "r127", "r128", "r132", "r289", "r292", "r306", "r307", "r401", "r414", "r517"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited", "http://ped.com/role/EarningsPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Diluted", "verboseLabel": "Earnings (loss) per share - diluted", "documentation": "The 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." } } }, "auth_ref": ["r99", "r112", "r113", "r114", "r115", "r116", "r117", "r124", "r126", "r127", "r128", "r132", "r289", "r292", "r306", "r307", "r401", "r414", "r517"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://ped.com/role/EarningsPerCommonShare"], "lang": { "en-us": { "role": { "verboseLabel": "EARNINGS PER COMMON SHARE", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r121", "r129", "r130", "r131"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Unamortized stock-based compensation expense, restricted stock", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r632"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address Address Line 1", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address Address Line 2", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address City Or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "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/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r561"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "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/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r561"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "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/2024", "localname": "EntityFilerCategory", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r561"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation State 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/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "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": ["r565"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "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": ["r561"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "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." } } 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r101"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash Flows From Financing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 22.0 } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "[Net Cash Provided by (Used in) Investing Activities]", "documentation": "Amount 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." } } }, "auth_ref": ["r101"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash Flows From Investing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 21.0 } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "[Net Cash Provided by (Used in) Operating Activities]", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ped_NoteInCurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "NoteInCurrentAssets", "crdr": "debit", "presentation": ["http://ped.com/role/NoteReceivableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Note in Current Assets" } } }, "auth_ref": [] }, "ped_NoteReceivableAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "NoteReceivableAbstract", "lang": { "en-us": { "role": { "label": "NOTE RECEIVABLE" } } }, "auth_ref": [] }, "ped_NoteReceivableDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://ped.com/20240930", "localname": "NoteReceivableDisclosureTextBlock", "presentation": ["http://ped.com/role/NoteReceivable"], "lang": { "en-us": { "role": { "verboseLabel": "NOTE RECEIVABLE", "label": "[NOTE RECEIVABLE]" } } }, "auth_ref": [] }, "ped_NumeratorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "NumeratorAbstract", "presentation": ["http://ped.com/role/EarningsPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Numerator" } } }, "auth_ref": [] }, "us-gaap_OilAndGasProducingPropertiesOfRateRegulatedCompaniesUnamortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OilAndGasProducingPropertiesOfRateRegulatedCompaniesUnamortizedCost", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_MineralPropertiesNet", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Oil and gas properties, not subject to amortization, net", "documentation": "Amount of unamortized cost for cost-of-service rate-making on oil- and gas-producing property." } } }, "auth_ref": ["r396", "r397"] }, "ped_OilAndGasPropertiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "OilAndGasPropertiesAbstract", "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Oil and gas properties - successful efforts method:" } } }, "auth_ref": [] }, "us-gaap_OilAndGasPropertiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OilAndGasPropertiesTextBlock", "presentation": ["http://ped.com/role/OilAndGasProperties"], "lang": { "en-us": { "role": { "verboseLabel": "OIL AND GAS PROPERTIES", "label": "Oil and Gas, Property and Equipment [Text Block]", "documentation": "The entire disclosure for properties used in normal conduct of oil and gas exploration and producing operations. This disclosure may include property accounting policies and methodology, a schedule of property, plant and equipment gross, additions, deletions, transfers and other changes, depreciation, depletion and amortization expense, net, accumulated depreciation, depletion and amortization expense and useful lives." } } }, "auth_ref": ["r400"] }, "us-gaap_OilAndGasPropertyFullCostMethodGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OilAndGasPropertyFullCostMethodGross", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_MineralPropertiesNet", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Oil and gas properties, subject to amortization, net", "documentation": "Amount, before accumulated depletion, of oil and gas properties subject to amortization accounted for under full cost method." } } }, "auth_ref": ["r647"] }, "us-gaap_OilAndGasPropertyFullCostMethodNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OilAndGasPropertyFullCostMethodNet", "crdr": "debit", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total oil and gas properties, net", "label": "[Oil and Gas, Full Cost Method, Property and Equipment, after Accumulated Depletion]", "negatedLabel": "Total oil and gas properties, net", "documentation": "Amount, after accumulated depletion, of oil and gas properties subject to amortization accounted for under full cost method." } } }, "auth_ref": ["r647"] }, "us-gaap_OilAndGasPropertySuccessfulEffortMethodAccumulatedDepreciationDepletionAmortizationAndImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OilAndGasPropertySuccessfulEffortMethodAccumulatedDepreciationDepletionAmortizationAndImpairment", "crdr": "credit", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated depreciation, depletion and impairment", "label": "[Oil and Gas, Successful Efforts Method, Property and Equipment, Accumulated Impairment, Depreciation, Depletion, and Amortization]", "documentation": "Amount of accumulated depreciation, depletion, amortization and impairment of oil and gas property carried under the successful effort method." } } }, "auth_ref": ["r648"] }, "us-gaap_OilAndGasPropertySuccessfulEffortMethodAccumulatedDepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OilAndGasPropertySuccessfulEffortMethodAccumulatedDepreciationDepletionAndAmortization", "crdr": "credit", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Oil and gas properties, subject to amortization", "label": "Oil and gas properties, subject to amortization", "documentation": "Amount of accumulated depreciation, depletion, and amortization of oil and gas property accounted for under successful efforts method." } } }, "auth_ref": ["r648"] }, "ped_OilAndGasPropertySuccessfulEffortMethodNotAccumulatedDepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "OilAndGasPropertySuccessfulEffortMethodNotAccumulatedDepreciationDepletionAndAmortization", "crdr": "credit", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetails"], "lang": { "en-us": { "role": { "label": "Oil and gas properties, not subject to amortization", "documentation": "Custom Element." } } }, "auth_ref": [] }, "ped_OilSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://ped.com/20240930", "localname": "OilSalesMember", "presentation": ["http://ped.com/role/RevenueFromContractsWithCustomersDetails"], "lang": { "en-us": { "role": { "label": "Oil Sales" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "[Operating Expenses]", "documentation": "Generally 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." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Operating expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "label": "[Operating Income (Loss)]", "documentation": "The net result for the period of deducting operating expenses from 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at a specified date (a European option) which were purchased or otherwise acquired, excluding options written (for which a premium was received)." } } }, "auth_ref": ["r54", "r457", "r462", "r474", "r480", "r495", "r496", "r497", "r550", "r551"] }, "us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://ped.com/role/CommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Operating lease liabilities - current", "label": "[Other Accrued Liabilities]", "documentation": "Amount of expenses incurred but not yet paid classified as other." } } }, "auth_ref": ["r59"] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "presentation": ["http://ped.com/role/NoteReceivableDetailsNarrative"], "lang": { 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sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": ["r538"] }, "ped_ReceivablesNetNonCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "ReceivablesNetNonCurrent", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Note receivable" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetailsNarrative"], 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r164", "r263", "r327", "r328", "r405", "r410", "r441", "r442", "r443", "r444", "r445", "r466", "r468", "r491"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r164", "r263", "r327", "r328", "r405", "r410", "r441", "r442", "r443", "r444", "r445", "r466", "r468", "r491", "r644"] }, "ped_RescindedRestrictedCommonStockShares": { "xbrltype": "sharesItemType", "nsuri": "http://ped.com/20240930", "localname": "RescindedRestrictedCommonStockShares", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Rescinded restricted common stock, shares" } } }, "auth_ref": [] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "presentation": ["http://ped.com/role/CashDetails"], "lang": { "en-us": { "role": { "label": "Total cash and restricted cash", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r9", "r55", "r89", "r102", "r406"] }, "us-gaap_RestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://ped.com/role/CashDetails"], "lang": { "en-us": { "role": { "label": "Restricted Cash Included In Other Assets", "documentation": "Amount of cash equivalents restricted as to withdrawal or usage. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r501", "r502", "r580", "r649", "r650"] }, "us-gaap_RestrictedStockExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockExpense", "crdr": "debit", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Stock-based compensation expense, restricted stock", "documentation": "Amount of noncash expense for award of restricted stock or unit under share-based payment arrangement." } } }, "auth_ref": ["r2"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 23.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r31", "r49", "r408", "r429", "r430", "r432", "r448", "r538"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Accumulated Deficit", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r84", "r107", "r108", "r109", "r111", "r116", "r118", "r120", "r196", "r197", "r216", "r280", "r281", "r286", "r287", "r288", "r290", "r291", "r292", "r297", "r299", "r300", "r302", "r305", "r317", "r318", "r426", "r428", "r434", "r684"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "REVENUE FROM CONTRACTS WITH CUSTOMERS" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": ["http://ped.com/role/RevenueFromContractsWithCustomersDetails"], "lang": { "en-us": { "role": { "label": "Total revenue from customers", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r63", "r64", "r133", "r138", "r139", "r152", "r157", "r160", "r161", "r163", "r260", "r261", "r367"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://ped.com/role/RevenueFromContractsWithCustomers"], "lang": { "en-us": { "role": { "verboseLabel": "REVENUE FROM CONTRACTS WITH CUSTOMERS", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r69", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r262"] }, "ped_RevenuePayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "RevenuePayableCurrent", "crdr": "credit", "calculation": { "http://ped.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Revenue payable" } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype":

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Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r63", "r64", "r98", "r105", "r133", "r138", "r139", "r152", "r157", "r160", "r161", "r163", "r195", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r309", "r402", "r521", "r603"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://ped.com/role/CommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Cash paid for amounts included in the measurement of lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r322", "r537"] }, "ped_SaleOfAcresOilAndGasProperty": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "SaleOfAcresOilAndGasProperty", "crdr": "credit", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Sale of acres assets" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAssetRetirementObligationsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAssetRetirementObligationsTableTextBlock", "presentation": ["http://ped.com/role/AssetRetirementObligationsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Asset Retirement Obligation", "documentation": "Tabular disclosure of the carrying amount of a liability for asset retirement obligations." } } }, "auth_ref": ["r46"] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://ped.com/role/CommitmentsAndContingenciesTables"], "lang": { "en-us": { "role": { "label": "Schedule Of supplemental Cash flow information", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://ped.com/role/EarningsPerCommonShareTables"], "lang": { "en-us": { "role": { "label": "Shedule of Earnings Per Share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r586"] }, "ped_ScheduleOfFutureLeaseLiabiltityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://ped.com/20240930", "localname": "ScheduleOfFutureLeaseLiabiltityTableTextBlock", "presentation": ["http://ped.com/role/CommitmentsAndContingenciesTables"], "lang": { "en-us": { "role": { "label": "Schedule of future lease liabiltity" } } }, "auth_ref": [] }, "srt_ScheduleOfGasAndOilAcreageTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfGasAndOilAcreageTextBlock", "presentation": ["http://ped.com/role/OilAndGasPropertiesTables"], "lang": { "en-us": { "role": { "label": "Schedule Oil And Gas Properties", "documentation": "Tabular disclosure of developed and undeveloped oil and gas acreage." } } }, "auth_ref": ["r566"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": ["http://ped.com/role/CashTables"], "lang": { "en-us": { "role": { "label": "Schedule of Cash And Restricted Cash", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r7", "r55", "r650"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://ped.com/role/SharebasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Stock Option Activity", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r5", "r6", "r51"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security 12b Title", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r560"] }, "us-gaap_SecurityDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecurityDeposit", "crdr": "debit", "presentation": ["http://ped.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Security deposit", "documentation": "The amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease." } } }, "auth_ref": ["r575"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r562"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://ped.com/role/RevenueFromContractsWithCustomersDetails"], "lang": { "en-us": { "role": { "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r63", "r64", "r65", "r66", "r133", "r136", "r137", "r138", "r139", "r140", "r141", "r142", "r143", "r144", "r145", "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r157", "r158", "r159", "r163", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r224", "r225", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r520", "r521", "r522", "r525", "r549", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetails"], "lang": { "en-us": { "role": { "documentation": "Geographical area." } } }, "auth_ref": ["r70", "r71", "r72", "r73", "r74", "r75", "r76", "r77", "r78", "r79", "r80", "r81", "r82", "r83", "r161", "r162", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r398", "r399", "r437", "r438", "r439", "r492", "r493", "r494", "r498", "r500", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r526", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r552", "r605", "r653", "r654", "r655", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Selling, general and administrative expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r36"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited", "http://ped.com/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Share-based compensation expense", "verboseLabel": "Share-based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r1"] }, "us-gaap_ShareBasedCompensationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAbstract", "lang": { "en-us": { "role": { "label": "SHARE-BASED COMPENSATION" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative", "http://ped.com/role/ShareholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted stock awards forfeited", "verboseLabel": "Restricted stock awards forfeited", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r269"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://ped.com/role/ShareholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted stock awards granted", "documentation": "The 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)." } } }, "auth_ref": ["r268"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsDiscountForPostvestingRestrictions": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsDiscountForPostvestingRestrictions", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Fair value of the options discount rate", "documentation": "Restrictions on equity-based instruments during the vesting period, such as the inability to transfer unvested awards, are not taken into account in estimating the fair value of the award. However, restrictions that remain in effect after an award is vested, such as the inability to transfer or hedge vested options or a prohibition on the sale of outstanding vested shares (or other type of equity) for a period of time, affect the estimate of an award's fair value." } } }, "auth_ref": ["r272"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Fair value of the options, expected volatility", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r271"] }, "ped_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsCanceledInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://ped.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsCanceledInPeriod", "presentation": ["http://ped.com/role/SharebasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Number of options Canceled" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://ped.com/role/SharebasedCompensationDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Number of options exercisable", "label": "[Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number]", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r266"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://ped.com/role/SharebasedCompensationDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Weighted average exercise price exercisable", "label": "[Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price]", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r266"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod", "presentation": ["http://ped.com/role/SharebasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Number of options granted", "documentation": "Net number of share options (or share units) granted during the period." } } }, "auth_ref": ["r613"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://ped.com/role/SharebasedCompensationDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Number of options outstanding, beginning", "label": "[Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number]", "periodEndLabel": "Number of options outstanding, ending", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r264", "r265"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri":

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"auth_ref": ["r270"] }, "us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageRemainingContractualTerm2", "presentation": ["http://ped.com/role/SharebasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Weighted average remaining contractual life (in years) exercisable", "documentation": "Weighted average remaining contractual term of exercisable stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r53"] }, "us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2": { "xbrltype": 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Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP)." } } }, "auth_ref": ["r48", "r50"] }, "us-gaap_SharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesIssued", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance, shares", "label": "[Shares, Issued]", "periodEndLabel": "Balance, shares", "documentation": "Number of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury." } } }, "auth_ref": ["r4"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r29", "r32", "r33", "r45", "r449", "r467", "r487", "r488", "r538", "r559", "r581", "r596", "r642", "r684"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://ped.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Shareholders' equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://ped.com/role/ShareholdersEquity"], "lang": { "en-us": { "role": { "verboseLabel": "SHAREHOLDERS EQUITY", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r48", "r104", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r250", "r251", "r304", "r489", "r490", "r499"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://ped.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r316", "r330"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://ped.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event

Type Axis", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r316", "r330"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://ped.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r316", "r330"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "SUBSEQUENT EVENTS" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsPolicyPolicyTextBlock", "presentation": ["http://ped.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Subsequent Events", "documentation": "Disclosure of accounting policy for reporting subsequent events." } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://ped.com/role/SubsequentEvents"], "lang": { "en-us": { "role": { "verboseLabel": "SUBSEQUENT EVENTS", "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r329", "r331"] }, "ped_SummaryOfSignificantAccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ped.com/20240930", "localname": "SummaryOfSignificantAccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Supplemental Disclosure of Cash Flow Information" } } }, "auth_ref": [] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://ped.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": ["r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r237", "r249", "r303", "r308", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r413", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r539", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r592", "r593", "r594", "r595", "r636", "r637", "r638", "r639", "r640", "r641"] }, "ped_TransfersMember": { "xbrltype": "domainItemType", "nsuri": "http://ped.com/20240930", "localname": "TransfersMember", "presentation": ["http://ped.com/role/OilAndGasPropertiesDetails"], "lang": { "en-us": { "role": { "label": "Transfers" } } }, "auth_ref": [] }, "ped_TwoZeroTwentyOneEquityIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://ped.com/20240930", "localname": "TwoZeroTwentyOneEquityIncentivePlanMember", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "2021 Equity Incentive Plan [Member]" } } }, "auth_ref": [] }, "ped_UnamortizedStockBasedCompensationExpenseRestrictedStockOption": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "UnamortizedStockBasedCompensationExpenseRestrictedStockOption", "crdr": "debit", "presentation": ["http://ped.com/role/SharebasedCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Unamortized stock-based compensation expense, restricted stock option" } } }, "auth_ref": [] }, "ped_UncollectibleAccountExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://ped.com/20240930", "localname": "UncollectibleAccountExpense", "crdr": "debit", "calculation": { "http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://ped.com/role/ConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Uncollectible account expense" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited", "http://ped.com/role/EarningsPerCommonShareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Diluted", "label": "[Weighted Average Number of Shares Outstanding, Diluted]", "terseLabel": "Weighted average common shares - 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Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } }, "auth_ref": ["r14", "r15"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": ["http://ped.com/role/ConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Weighted average number of common shares outstanding:" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://ped.com/role/EarningsPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Weighted average common shares - basic", "documentation": "Number 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." } } }, "auth_ref": ["r122", "r128"] }, "ped_WeightedAverageRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://ped.com/20240930", "localname": "WeightedAverageRemainingLeaseTerm", "presentation": ["http://ped.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Weighted-average remaining lease term", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", 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MB^H";_X/RYA5TW$##SFF&87!4U./BB(>'1B-F(C1X]D'+HB 51Y,>P"_C<'H M\L8@KRR=08AX<]T\D4(P/84+E8:L*(0&12$)R^BS<^;G5OW&7W MGYVK0]FY>%'Y!DU1FQIB:-
;C %6+N(T5'3$04(;"_"P(M;URH5D4D:>0)7WQ'07:[HF>((4?O]H# L5Z;NAZR;CCW@/=L'[:K%+\]B2RH57N'V MC#>S,6L(&AV_CHW?U805M"ANNH_4C?@*?OSN8-HB=GW-
!HZ/-T"4B^7R+%UO M*.ZE)D]@=<)+'=>A#&8K$]Y@34:F.0R2/FSKP89I*'QM&R%:2!I3P9^=AA(L M8L1&%W<5B]O+W.]$+>9V])SG*,Z3M7@6PDPT8!X]BH9':OH\)YI;>;-D!?
[> M%LGYN>0!2.;"P(MLWDO>G+>;.A::1)?[<(+.:+_C.V8#)^9<1 MF$20P-W-B5F9H 6X_L,#L*W(B%^3I0E=3NCO+!E4\6FN^OPV89) MHS#?U\/FZDEDU$\&$&G
PH1._93\BEF;_%0XVR05&%=GXW1@+L]BW8L4V2V= M3(L5:Z*.IFC&_*:M95KD]-7@F.FR)WX':3*M@_37EF7A]KX^L/*_LP+:+PS/ M(/'3':]NY]#X!>H1K;/7OL16OE,'-
H;2F2B]':8Y#^=WCD5P^0?6LQP!?Z[F M9.]!+3/P15HGOZB8N^]9XW)."?1RB\]P.;4' F8V9QE.2T\A#_/S PP^,G MV-)4R(3P[F(R]>'YD&
<.OS[Y$!D2>QZR*6:XP@=!"7$&$YKT:=EWNG0T9Z.* MOW+\"\CM_?3/X.Q[UFWT%UC?%G.*-I:PZQ#B['TX=8I3P$./F=Y_E<&0QYVO$
M=UPR7MRPW_Y.2J>1M'5>U7DRR8;>9GM7>F7,(@<.!F#"L'GQ,Y!T7ERZ*(]FUZ'X0:LXP*<).R] M_UT=OOBDL$]L#W/GL1MKQ@GE+++BNX6[7W+F>52*<^YRX3];%5!
[<5#-3*[8?=>I]T7/>^KL,.B.@[D,(]&4\^&Y#,MQQ%!0 MBRX5_ZVI39G)'@M0V]MMND@67"&QO.Y95O7C@B" M()L>@$,O3=P@.ETW-SH;&A,(,@E]@ M3H7*"?
$M0W3]HW<%LX.90&>5DXN]5LL$% M/%;[A_2<5]G*>Y,RCY6*6O-LO<=3!C93D)4&LM6MG#]I;PM5K5YL[5D=S4W M#I-YI.&1PPRU'VG/QT1B.37-
[CS8%ZW(%L8"77^(A;%&OHDUP&P'KWA@WMC6 M94F(4M@]^(56))9./7F78T73]K"S6$3$$@O&GU3)]!^USS MB,;92=N5;#N2- R9(M]5XY.B$O:7[P:O@3]GMG0R5IM-
K7BVGI&.BO*'C+GX MY*_$69\5YDI:K2E?:OZN%L6!85!:]!_;=(^QYV,BL9R*'\^,DZP"@,+CP2^T M(K%T(B??DU[S0[DR+)3,B$Q!RX]/GEZR+*=,7S]]YDB@)A_^9>>*S
MEY/B3"'E;I!P]]AX=_3#93RK.95LYC/I>.A(>\X>>?%%E)(B/QDCKU)260;; MV_"28%5%5*-\M5TNV?RL(NA#P]3TH8I6+.W'@46%7&F0NUT&6D;(+6O5ZGYD
MLENE;]4'O7)1*];6VXDR0$\=>97;BCVTZ1YCS\=$XHPUO]RNWK@Q MZ. PQ96-_9VO+U];)LZ<]S@"D^"I8R]%[FNYU"P/OB%5B0^.FUXRC#.TG, MN8!2:4G'!.LC[?
F82"QG%&5V7\"4ODB^:DR4+_K\X>;QNEYV2)MXI6:92DPYN77N7% M.MM5U^R37'ZK7&;DN_I6]94XM>]GQ.[.:)WB_7.;W TN0U*S@K T$-Z] M7%,.$"Y55=&]W4>Y>
56Q!R0B_>D8;$T.6FK<&4FGLR:5BXKK5^2GK,'W%;A MS4P 5SK3SO:](H*]LZ=2CU3/BL1]1^O=V-9#P6/.1&6V'BLPC]3G8R*QG)[+ M%8$G7MN=V*.9%3K%PORV)<-BRHS:%
R"^)2:[0)0]999*-74U5*2])P["N(S M5;8+0[5;Y*.LW[4#?\V!\]LZV :FT;^U4-KB+00:?O@*R M-$".SZ79-BR5-I!+]?7N=1F_+*?1(()3T@:E%.=QSHO/)5H?QDKC(E"MT5 [MA<+K-
GAMQ.?@K(^"I;$AE+1R<_W1$1D]XI4R6U_']ITC['G8R*QG!KFI3V9 M&!![.*(&%6X,AO7 K*%TV];"Y^$NM"*Q=")[]30*;*IG1>*]4VGBRF@R7D93 MI?H<$SJ/M.=C(K&
M]9C^3VKZ[(XY7.AMZ*#KW%XO>NCN^+?=DXOB;;'XNI(F5*'/&)'&DF:3*6T M556DR&1$WRW?&]L.++6^X22*D2F$PR\7BUI1_/=Z$BY_B=!91Y]73&;K]/"K
MR71577D'7#5P>:L*>;^@%PR)#.C4\:D]"U4/FDJURD>>4N@-"=:Q+0:94 MYJ6]DFWV%L.6W,UG#H3WP334!8WY$Q-%2] MF_?+M?F0S%U;69+WS*.&Q?
0V=2PPBMP(E:\$D7=G-!@O?+Y\95RIN/V5<0O9 M.-M4,O^HX"D;/+?*&LX;GG6MVGAC;9L=X"FG:BY2@=W$V(:2_A)F6FZ5&S>:@KBM7H(POPK?^-$AFH-RWB\P_>0-;?\&?6-
8_MTDE*]P;_YKN>,7KYO-!]VIW,+B?N,4;H<&A/M1ZP7(EENU!$YX-!*.^;]## M"?#"50[N?1H9%K6&!AHGF)'-4\E/%\?X]M7F2QLV-[=0!RG+@SPO,@;Y$V_MFF\
B&+QKX!RX*TIU3':C,%K:%30+7;G/HGRY7@Z&#OS\.S>\T]62(R!"?I M1&4C_?:_^H7.[57[MB]H$D>2ZD9=1M9[2A]88>-P^GN!C]"-T0N45X F;]\HM 0OK@!-[P=!)EA/KR0
M^VY^SW;PLWW5_N=EEUQV[^].%R_ASGPP7P#?5HA ZM&'V;Z@&^[4I"_GQ+!, MPV(G7)@/7?ODXK)[V^O>=*Y;_?85Z?7AQW= 5H]TKTGWKGW?ZG?@!9@'M'R1 M\W0^_
C%Q\><>OY)^(N4<,BWMCV7=!_78VPYR$#2<$58:X23YD3_4"C7[, M=E_;R[3(ETTV\C*3<9E]:GF;RF-=*%!@:R'&?ZI]Q QFT,W^R2M]4S/9Q;E$/>;545&3W >]$M<:DI,L"3-
H%!ZH9]2L;*4 M1)']*^ RE6M6%U?TW)? MLM(.',KOG;YYF(4XCK1G1>*#[UF1^.![/B822^K(F5V.QIZGS'+5K8S'AZ9$#&W7DS46) TN4W"_58N[QH\XQ2Z! M3*E<,E:3L&S,D?:
<-^A*NP:=T@5=N:I]9$G2K@D M0?%!\TIU5_4TH.,W0<66I;<6:-@6)$SCL+M6]:Z_Q_,H<"'0B(Q/N-M =\T1 MD>6FRH:1L.<<$!F?PK>!8IL;(]M:N?SZ4@H]'.,/>> R/BDP
VTWAP162]M M+U CM4]^O4_VS1?*952^NM4!G +*=K M7)0CME\E>BHFE)$)$\.=ZY3]629O8&VG<<"]KC5KU;U@/05A>2"<&#Q=I^)G M_^%]0T%807@["'"?&+]*Y3YS/!
<%$KUK>_M[T!Z+5X=W\X]TG5HTSW&GA6)#[YG1>*#[_F82"RG;^\;-2P":A_6X,/[0>Q(M7;ZI@SX_O#!(AO5+U,^7,V:1!L<;C3,E73TQ%VR=UP\!<&.[;M?] 02ZHZZ! MZ3??
J'LG]_&O5"-#8X^R*X"W#+">[$M+)U_L MP?TG0%(PQK:$\E.QZM8/M?'ZSN7>Y]1M\.IBZIY*]&0 L?+K*7/Q.!9:D?C@%U]1^_76I%8.]T@/[^>-V9.X-.C'X(SOQ_5Y2['
MA,PC[5F1^.![5B0^^)Z/B<1R%A#L6!YSF.M)&1F4#Y%IN.;BS^QN$.<+:24\ MJ]0]YX"]^",B&\35LL%>I:RN MM9*DYQS %W^28X-X6#;@*S?
6EVZ46D%]M].O(^.9Z03PPCQ)T'O0?!-_2&2K M0ZM7ACNU70-;]HY:2#@WZP,B1X6"0\9?(SXI#RH]WS#N&\] *QO+ .+ZR[2:',+: \4Y;BZI8H; <@^4/*\"<&"Y; M>QPC;S!O<+?
L2C3'+T\63\]9,HF91-C:6N/6&0.S/4WBLL@9N5T. =7]42T M=K4QR,A^B>'$C73U6]NR8SDPGXP*&=A/@5D>,">&)S?2V+,$Y9@+C>5 :K0O!6:SQ(CD!NI^5FBN;)!#$@&-
*LCU7)'] YMNL?8 MLR+QP?>L2'SP/1\3B>7T_MTR.8]"+>FZ%=!U==L?F&RW<,)/VZG6K[I+2;=. MS*Y.Y\,#,]5<[+]9VMXTK"C3\(#
F)ADM%&5P7&0P)C8C;1.@=8VF"L:N6S_=BDE<=+&5+'L="*Q >_T(K$ M![_0BL32:06Y>;R$BD:FS $U;S+!H]9CZC!51?"8H'FD/2L2'WS/BL0'W_,Q MD5C.,ZY?[6L,95B>0_?
%Q9\YV2!@UJ:.95@/[AUS>]C><8IMZ)/KW%XO.N7N M>!/NR47QM+A]>K#R#A\2(N./86P0-4B(C#]+L4'P+#-$-A0B MCQJ1\08PNS),WV.Z8IS,&:>Y\Y6XRXP3T$PIO]3;\7D
MSC?<9HA)I?(>-R9WOK(V0TPJ!?>X,;GS#;098O(U5Z5/:8"'"]IG16+5LR+O MT?5\3"26TOGV*Q\&WL@/[=,'1D Q&S '_^]{9I.YQ/8]UZ.6#]]=2BT]'MP>-M:<^*Q ?2LR+QP?
=\3"16]662$F8]#M/PU^U\+6VH K:$!GC+%<#N2+C=.][K M,WV;N'4QXKX+77=G3:U;/M,]I?6%C8*%@<-R)WO]LT#D VM5#S3&M7U'N6C M@L5! W+G"VSSD9"E:D,K-
M6U8)+TG ,@=[I4-@] UK5F[4PK5M;GRTBMZ!YW M6MEA\LW.E]HF\$U ,@'][MS1]33>-^HY!RYTMP MT7>IW_M,\)[X7P
M#ZY;WSLW_SXGR_V0[ZW[;YW;OF\T'W:G0P9@,"!/G],M$3HU0;0@IVSE"@Z,,$XBMRR0?KM?_4+G=NK]FU?T"2.)+6- MNHRL]Q08LC!P&/V]0$?0QCFAYA-]
5[:Q((+6F.3BR^4C!UDQ;_TNY\'0298?Z+ZSFV]7!Q]^53\%OX2?N]_<_++KGL MWM^=SA_F,I@O@&\K1"#UZ,+L-]-=VK2EW-B6*9AL1,NSX=@8%]V;WO=F\Y5
M]]^^(KT^_/@.P.J1[C6Y;/5^(=?.]3<%X$QB7 M\X Q&]TKP1-[9S9>[7]_GZ@N])69N&<,M'9W.W)6+GE^' 0F'ALG@I5"4XN?XUQ!U MH:EC/QI@QY+!"YG=U4NH=.J0-
!K!06L!1]KS,9%83D7OBDU!5!D4);L&V\+4 M9.)7.K&AOS_Y T(M'2-<#G\FPV+*C-H4-(''=*^M$R=FR]%:$B"GH Z6BUCA3 MJ0Z2])P]#'OHZ81X67V7Z981R;)%@^7"Y]U.*9:
/9/;M$ MN&&@Z=QC1]W1#Y>UD'!1TK:%Q92& 2M?6OZ1]]P]+N,+G&P@W-\#ETHGWVR4 M/RSHT62P1)BQC&<-,?.M3+I7C[P\[]M4A-UZY'QC&5?E5*=A\NC44^\"FESC\
<5IYZ!#7='M7'E)(S6IM$484CD[9)'$I5(1!6?'6D0=F4#.3>V]'%/K@?'C@9&4-4X [I(V M#3HP3)6^=G2Y34?:\S&16$85D83_B4-,@8[N8O(M,Q[Y:>+_^M
&=I;'6OHH*OKBHF?'2LDZ/V,GK,(1QK9[?7UE\4=%2[V M'Y$K+)FM]V/FD*'O.,SR N^!)&#??S9;(+%$TCA%;=(B]"B7")L)6B",\(6\ULH;4'VO3,.S*E+[@E2H+.@^;+
MG:M!)!N>=X)Z:1];):UXII3GO4188^=:$;DBK%S)-ER[![IP8)K,=&%)('K0 MS+%S!?E$R_)F'N%,DS_]6K&ZQ8$\)8%E<5\T&CM7@\]68W-H25@%:@^TY7OV MR"R?
R:DLKZF/*0&'I5#!

;E293>T%[\9HR7RV\"HG]]^>%B &EV M^FI>GCB5RC6UZQ]DDY7\=@Q:NX)V%-J)-U)O4 XT/VB72E]UO#YE109L[VI^ M'";72<-,AYDW>Z0]'Q.)Y=1GEV]XFNG:@LYXZNA-
64Z8)&O5BC.5.!%Q*@8 M>F.V]KCDBR3 W7^665$"<&OW);(,TO(^("5^HS]FV967+&FEDGQWP1QISSD@ ML,!,E3C,;M*.]_XR78$+_U3T"SG
M(CK'@()#OE]\+N0V\GPE_M1YNMST=9<-?)>&B\=:0]YP#%K:]H>AL4=SM[]QT>)5;3 M9V]R0#67S"-^5#DYR3[.LYVV@+F/\]YWAF/JLO1T^>;Z\R,]S_AP\;C3/I E M']MOS 4[&
(_]+*_8=WGM(OA_F(BA"DD7D9<]DK!6; MZKC),2-VY]M&W@FQ#:U>DWRC4 G *B5+].Q(O)^NXT@"\+5A46NH$H"/%Z=' MVO,QD5A.SR:HE="5[HH
EN&Z/D@BGH#@XA73K@;?\WC^V6C$'!11$B8#'Y6- ML2(S:.OTX=#&"%& W[AB P]LCNZH$X A)K,S_;B7#*#_Q&G_R?:*YA[CM:Z5*T5Y3G+GFRT< MLR\0ZI$!@]3:-F0E%K
M;'-$7 9+44%<&H@W8R%>EA/BE;+6;.Q'@58YC9=5FQ+#R__V8CN]-"?HMC\P MV6YIAC]MQWBONDN%\YK%6,[+PF!)X_96K51?7^]IF?$J:F\Y'+R6$I0A*?$* M9D=CAU+>
[P%8Y3:7V__M.D>8_'1&(Y-<^>/YV:_,0Z-1^7_!"!+E7/LH)GY]2D P?/KAKD@<-8F2N]9T7B@]&Z;FV+
M)X%$*M]9>NR13.4B.R:T"FG/QT1B.5UDESPA'4_7T.'0\9F^(H;=1E9[RE]8(6!P^CO!3]"-LX)-9_HBPOO;: 7!*VQR<472L8.LMM?^MW+ MDXL^)P+FMZ,XL-!-1:$A?'&_?
!%I)=M/5SG M\X>Y#.8+X-L*$4@]^C 3[KKA3DWZ<@YVK&E8[(3+:0;;W@O8.-V;WO=F\Y5 M]]^^(KT^_/@.X.J1[C6Y_*5U^ZW=(YU;TONE=-_^I7L#X.S]C;3_\;/3_S?.
M#W]\R'F.U]U[TO^E#?_=M]ND=7M%;CNW;?(=6O^E1]K &C"-]AU,XVO[GE2* M&D%5AK^(.T_,H_WP(Q2"W/]^0.=@(;N<:>%-[9]EU]ZJQ'V/&0@]W@U:Q*\ M\C';D6PLCB-?-
MG(RTP\9Z]5Y1V<>MIETH("0?;M8F<_?-)_20'%A&:'>D) M&RJ*(^^VQ.]-TOD!RCLHZ/,%?NM 0PJU@,E02:9F@@Q[8_N8-U4P+$5*8D_M'/H3WT35?48@&59-
9C(=PHPWMQ[V=8;Y[]7E//;2'K^L9*4@C2T-=#1&MZQ]*I(?$HG%%*_8R!@:BI(0#3^]7LH< 5=/"7#X;&R;.G/!\5=R/)19H1+BK,5,
(NO@)Y0Y#\32=8\TQIUB0692HK=UUT@ZW3' M4JD,!LBRMIC@$H!PW1C8[9I 91 M$;-0">"'TW/F-X,!1N//ZZS"Z$866 YX?:T.;P%<=3V=1')RHT,QE&%
76&I39GE]G+_;?).08*Y&// M.*0]YP#)C8K.;F^U; //G4SK:F/I1:E' MA96#1FE\==O=I1HE/8^@YQQP>;;M,7.4S(W]BNF_5>K_"L\!S' 7X-QZ#]\0?]XQ8IGQ,;B:UBA6
M4]\+\H1R-.TI K\!S_/GBI$AG%K*Y5"QJQ5)..)71(LXM#'K/W*%AZ4Q71_#> M[_!()3@1H!]Q+]4+E>)F!YQF1,WD"-YLY[AH%+\[B*<.BZ0$ND.;[C'VK$A\
M\#TK$A]\S\=$8CEC.NI$DCJ1=)]9Y_7$T\,+RIW:%RZH^@YQP@F7A ,!&2 MDIQ(]]MR'Y+TG -*$X]R)]4G4B2!!T'C1=S>9U*D-A>=WP_/VH4=U(DEA>S^PG7AZ]
(U66M]'.LI;_:RD MT*W0O0VZ:XEG2=?9>L<+7SDC6'&GDO[N6VQV_;LZE"0!(ZY-C*R5DA(C=XB@ MI'(H]7RF#B4I9*> [')*R%:'DA2^9<1WXG'2-P0:LSF45->*S3A=2P%>-7Z+
M0TFUQ&.FNP0M,SZ45-!XE:G]4-*Q WH%GA./E<8&.[,YE%312K4]4[;EC(2] MF\%D2";H)283-"(.IN;&IY(RQQFLM.5QI&. R4$#-#$6FPE #_.:D2/M.0=T
M)D96$]&9Y8U@"]E[VG,.2$V,DR8B5=T;)A]0#AFB]<1)5$)CQZ#WLQ1YTR.H.<<()E8#_EMMDT.IU'B]D.]\6.L><<4)IX MO'E'NT9)SR/H.0=<)IYQ3C)FCE(NRAF;4]?T)
@(]U-Z"@4K)6SB^?S=329U MDDGA^=WPO'TH7IW24]C>#VQO'\5_KU-ZS=+ZVW45NA6ZH^C>. M P5?N"%;< M*;T>FWI<]NS94;T*8%VW_8')I&7'5T-,-V&XWDQ*&-
XAD)+*8;U]XV']2I] MITG"]BY9_S^]7G@9@-LHI@1!7P3#TF_(5]8U5&[6BU.85)X/CH\ MKSA)UT@\&[U+8#'CDW1%K50\2PG2!W]2]B#PN@*NB4>=8^-V1R4 \E:J>^7
M9.4VZ2=O8.LO^),"?5+MA+<8-C>P'5AO/BF0%>?%**E--A(=*[(V7^AU_M.&UG$*A']PW?K>N?GW^2M*D>^M^V^=VW,"T_A,8G]9<;/0 MY4E/G'M(4-COL!I^83FZNHB?
=)]'Y7@@F'-&I>!(@H" MBQ 8#OV);U*/Z8I,&Y+IS&:<[*Q6.^HN.VHYCQU5N%U7[]6Q@9"CX=]]H[X MVZ4H?
+@4#ER"BL2'2V(QQ2LV,H:&XN4#)G3?!DZ6=C_>GWR$*S8,TA%*/!VA M+&DZ@C1)!YFX6.-KZY4+I7*A4LH_M:"F-9K%[5(+C@H9RSUGZNW/!'#QQ>^V
M!UPF^0%;/HE(+Z"W>:PJV\$.QE"^16M5(H[X*9PN#7@$/>< R?B"7&^V6C(O MC%@KQ9V7>W>*'6//;: TOLS6[G;-DIY'T:,N(POD;7"F#E*N2AG]$D5C)6@
M0)Y/)I(]]*CR_&YZW#!:K@K$*VWN!I>;V4?KW*1A;TAKU MLD*W0O=6Z-XXQ]_@*W<$*^Z UG?]#,?AZ:R*I*>SCHL3U^;]-N,KO.T60DGA M/%=#*U:W/,\E Y,]9,N'[/AB<-
LC.Y.#8PK?"M]QQ'?\2=RW11]S.J%6KVQQ M+$@!_H@!OR([N!E_%'C']&7&1^&]6K/QAH+AI2.H1GL<@%Z!Y_@SQDG1SDS. MW)UIC4I;,)71(,XM$]I2.E5*YT'VG'T&2#,Q
Z0:\0KM[^Z1B4E'6;/.4 R M,62>"$94CKC/ OO3K%C[#D'E"8&PA-1]E(Z)4'>.R7$P,8B_C\]CEHIR1 M/972*8'S0*5T*A2LE+"]B12[FTP]]4WA^=WPG%AT(1U]2V%;8?
O=L)U8K>&-M5EKZ.7&U1EPA485NA>YD=">>>QU]GZQTO?.6,8,6E=/[=MQBI%%5&IS2,N"Z] M7"XF9DGL$$%1&9T*V?(@.S%?8DMD]XQ,A6\9\1U?
ZOUM@<9L,C]K6]GZAKO6 M%>"/"/#)&9WE8GS5^1V#EAEG=%:T:K&F,CH5H%?@N;D*S[G(YE*Q])U5XN]Z M2RR;Y8R$]]L59$@F*"4F$S0B#];F1A9-'EKB!?F
LX!DHDE[=]FV^1P&D?=:BA)SSF@ M-/%X\XYVC9*>1]!S#KA,/..<9,P^&YO'TH7IW24]C>#VQO'\5_GU-ZS6IN7:&P_J M5=0^DX3M73+^?W]]\%(-!"R_); E>T4)U; MX?
EP\+SB%%TY\5ST+D'%C$_IE:5]K9X2I_T%-U!X'4%7!./.Z'?&_=?^O[3]F3(@/H.]-%CC-A>P)2ZP5D M$]R>!TUX-E".^K#_\C1-BWM$*/XQ,BRP? U]PHC@@PDTY)XNCO'M]\V7-
FQN M8#L/4Y=&.!YD3?(FWXUWP 0Q>)? ># 7U,**H3U@.86-"KH%NM3.(GRYG@Z M&#OS\:SV1IRL$",#DPY_CWB42+_]KWZAH"-HXYQ0\XF^@$6YB3LE:(U-
+KY0,G:05__2[UZ>7/0Y$>P1N411 63^ M\HE"0_CB!MSP=A!DAOE00-[-A4WPLWW5_N=EEUQV[^].%YTFU0_F"^#;"A%(M/?
HPVQMTPYV:].6<&)8)VL,)%^2<34\N;KO]=H_T<Y-YZK5;U^1Z\YM MZ_:RT[HAO3Y\]!W@UH/I0 <7.GS,I*-8(2FVDEM_PAQC.-ON]K7X M(P/5R)6WU?B=[RMU#=@:
[QSFPL1XBDW+TGLP &,$6['EM4!R^I8'(N8.&'QH M,+&/RP"SF4--\P2?H,=;Y*P(]\$T#AC12XI-+3)RH1U]6Y4,[]VQJ.QXT;.+;L_Y@F 3ZOP;M$\!5^-]3TA&K94\-
M"T<&,P=4P7Z(0]!@'S0)U1$V?$@:!X7A\B6'5RW48DV8(]R3@Y\MO&NQ(7-= MZKR@MDLH&5'#01+/9$&XSO/93VV7>RSF]&"N;P]HV5.@/SYT>7OX- 0M/#%L
MW0T;AQG/,04;LLEXU0-<1,,Z)?V5[2ZW"7A$*LQF V(&WM$!29[QR,(IA.T! MD8#F['DJN@P".O)A(5\8=4]);;@?+LX\0G=O3#WRQ/'C^@-X !#GP-?]I8G]
M,@);VM"T71^Z703%6E"%(YK8@!4@"P(+2)P=<<')'?A8\3.O,%%2$7Q,VL. MOTN8I<.7K]!1$19N@&X#N0=@L!? M !# 1!R.HXT (>!-#C\'&D+VGX^'XB8 ,'GJV \(9">GZ0Y1I7
CZ#M%!MIEB,[4?'#H1 M+UD^9V9X'ZO&,& !,HG.Q'QH$SH8#$4)C_X;,H MX_LI=KGB]TP/1CAEH> 0^'MB!%!$!GRW@?&/%WH#]0ICUWT.(2W@ ,_G"P;B
M#CH%R6S:0MS#PDRG#C5<*L:ALT=FVE-DHG!%H#$7)7FP7K"]/%(@#H]<@ M_K3@RQ/P?^.F9C Z:<%!?N=E?KXLW";*/6^"[N-ZUZ!?
NX8TT"ICU'U.-1<*^%4&X7O@PV7.@O!K6R*$ "_BFSQL%E8L+%E@"6%(' M-& =.[3XZ+F%%"S(R&"@F,V5Y(6I"^7RU9X-VC&^&9D+:I7 &C2B9?6@>V D M1XB5R8*&?,>0N
^PZS'=H+>M5" M.PL&2S"(*V;![_M_1S-HX#L/08^AF7-5^/O2=^'A)>804=WF[?SZ E]9[;"P M$ 2=WR[7.18G8L)P&3X$Z.*\(RMRB2 2<[]W;1=A[D%[:.XQ$,?S^2&.'-M_
M&*_0:0 2=W2(&@AI@Q4)8+B*"/M7MNO,<@5M4VP[G$\6 MF!7/XCD/%S.)6 MF+3P>UIH!^-DA+7!XE:C%?722,)O 3N'[7C@O%+W.+ MGF^(\%,8 ;!T/%R([@O+'>/+.)\%?
2,8%Z?RR%C@Q]F^%M4W0!5@OPG5Q%?" MV4?VR1ER@GTVH#&L+2]4#WP>0]L8!AKYG!O1H0(;IRMLB0$W;!W&9P KX&+^ MGPBPDD=]^BQ%LW!C)LE&+ZSR
%/7BB3)EH1;I;])'A<(@Q_P$ *7XR@P>1<_M)8>R]_%'NIGN'[4#L$3@HAUP]I5=W0)71G>->RN)AB@5PQ!Y[)KV#> .&@F ME#8-
=M<3@MWUDXMR[76@FTQ0,;61QUWF/(8E<4QFZ9P7@Q$M]#\B1A00AR\S M]!^8@^<^K+C# T07]U]O@G!/Q(6]91OADBPV]%$8LY? - -J_0Z*S&GKE+,H
MU6'K!-9WA%\1N(:K]('IC-/"?"#\.[@#!?;^$A&0#D.9NY@&UQWZ!%8A]$N$]P,S6A&.?0[6&<3HS\&(_LK@=S?>[2VZ \X+'9BX]X$] M-T$5;+;/!XYZI!MLM0X-
U%).Q]'(X&;3H]@E+*0H_H'N(>COE1=T%I8(1LN? MPMZ% ELPWLL4M\YQP%#C(V!P7V=8M"'=@ = >4 M@ISM;5_LH^C"C&@V 6]K]'/^QH,<;!["=D=! V'/&.O".8M).@RV7"
<<0#@1 M^ *WN5'>S,#EG"A) 2@^!4Z_$_PNNHL.&K.$#\]H?!]+^VNE?M?[U401V MH!67;_\6*9T6\1W\P==Y9L_&MF]\7/11AR^"'@5\P4AZQS3H &D!Z[E]&*?A M6-$-
$)KY@+4P#9!\92-4:C]!$UHC??L,+E"& !N-M^ &K#!*? 98>,!50 M\L_0-\@#?C-G(?X.2B;+T)&WBZ:1Y-R+KR]T@7-OI]@\]NP?*:W0!CA'_^M MCDIZ(W577V7FZNO]^
Z+]V]T_4ZWVX[UYW+UFV?M"XONS]N^YW;;^2N>].Y M]+23O"\'&2K@4CK8MI%1T3?NBT U<%,T"A,-G0?4U8"H'K0F=_# X4.E;P-KD+Q(1M]AY?
MOFF#;>]6/46VIX4Y\LW]1?R;500]QD3O6.06]$PNLT32]>$6[VOH*0(]O1^ MD.#(L@;F/)>M@1Q%2GWHVU-8G/)9\-0A6"'ECX3P-X8=!U_RO5H]CSE$?]@ MC7DR2*->LB
!9ZZYXB36O,ZU81;&9[F52E$8/Y@L2 @1(B]H)1I43F@1IS$? M-/S&1B,FW$[85R3KQ(7- Y;6XIHS"HBY_"_5PB02$:583,[!86(P I$F_MV] MU6]PTKH]G4=;8*#6SS-7M'&?='BF

P^UA_&X>,Y09'6F?#X7Y 094?>)E?SW"R37'[@=]8.@ LZ-L"VW#T"28^U&C MC3K,I $V1#DS; &&,:4&_Y!98Y[%B*O!,UPPQ=$:O@2.[['13/?92/?M()T MC'E#T52O@*%P&<-
$CT66X@D/0D$3'$(";]BR.E5;-.Z-J >9H0N5SHQ<=%H' MX5\!=3J 5RP#@WK')(=\]MF>/W !9"C^VH\R[J>)[J>U9M]L9F)B6VZB[V+G M!#A%0P=X82%W+
(SOS3Q/H==E=>;8>UP0G^$74/E&W^&OL!=?Y>C?MR[[/?)KJ_\+N?S1 V.G??^NKH#4HL#A ES-=[E #@'+%^I==._$1XN!EP6P/4FZX?S0,DX8:69 : M#1ST@3^Q?1>V#O?
C>=K)5PF0;L07>-L THL+BC==\,ES(S,9SZL= 1%XF&SD M9>88R/00?-XE;<9ZVO6E0L\%(,/$:!R/?61_)*T_=A@C/'[CDC8FO^=\)FZA MLM+JHD]YEU90J-
J1]+>&I4"U6:4S)1MW07$Y#Q3C/KP2/+$U1)24VB/ZKB[C MI^B[[_15_'O8])66?S.^SR)U?P#Y+O4!'^U3#7&=]K,]%-NU[N<-1--^<:2 M*?_?*=/_"ZO$-_J_WZ7,:I1RUN
P["2&@P+<,OLV+ MJT4G4=;&JMD2H[,17'\IT5%AYY!1&U^-4D] MEQBU):TH(6[WS;L<5=)%)3@IE75UD1U?E!)K*;1]IV\$9:7CX3]& ??@.CS% M M*P0*)
[:8VM("L+E)OKO>R*!10+1%2XC8MO[@D+E+1:N:R80#'!-DR0Z#-: M8\?(R@3-^G]'IPPLL&]1B#XO5^-$3[<,P^,L4C/V6V]!6Q?S2_72LT1U+3$6 MO6RO2,*%6G&#E!L9;D-
3B,T(L?':U09WO;^3\U;,).B@$'NXB#W;N1#*.UF\ M9QNE5RC('C!DXVL-O&CODD"VJA6KVYNHTMR2^KYE-5(]O2[]Q?%""Y:]<*A\ M&& A6@22WQPW+^P@;EW!
<@]8JEY4>K")J!_H08O]#-E#L<*5ERO!S"UL&(H M+UNR<'915 "2[V:6G3>#2^J.6Y:./_">X4? ON6Y\WHY.55EJ,VJ,ERV>K\< M1?
W%Y3(*L]+)=*F*$*^$#_0)BKG"TAB\L!3_;':OFBAKQ>LJ#*C)L>R.&<.: M7]+6D>M/PO]*HI@KEG?$VY!$F6)WQZH,[X#V1GR>_28U:X9CIOLFPTH-X3K& MA-]H_78\H?
6L1[LW'&4N)O(95#*?H*DN60<1B]] MB%=:4[#PJE]])%\VF50]RPJ7^#M"*H52N5!Y=55&2G IG6FUDGS'(S,.SNTX MROLE2R6XHH-?%A?<*<6O=_@_<@%?!=J!O9K%TC;2>-
&8BEA1:3CAM%I5Y4HI MJ&Z%WN(VFT.VZ"T7MX_329_AD9L>+?(XDKQ?4O/>(81LFL7*[OO :Z=:*H'O M4GW[['$513P@2)9W%^Z90+),*$<7O2H"V^16ZNOH)K*CA9S
M^<,_P8L]^ VHA-\^O&0UX>5< $('VHU>&O&YX1?F@!_C>2Y1@=YA'MZR:.GN M[(:'Y1NU;MGLKO?@OEO^7:#N,O$>#6Y@T;F-YKK\^A9Q62@T%OGR5^B,^AA* MNN%W?
\^N[CW=%71O0CI1%VTU-^KR*"[:BHV4[WS?1=_LG<6-&W M<&,YWH,CTD8&+X*!>6X)USA"V6EA\>R)S8MGX[6K>DO*B'PO\HW+@84X=QTO M$A\'G /:$?/B2G@5#UF,Z-
L*-&]7$?EPB7QE MN%/:!=-?$?EPB=S*-.$1/Q&HB'RH1'XW%43E AY&K:1NO%Z=P8VN-X: M0NV)SUVE5VSJL*'(HX??38;_0!NM",5220RJ:=5B1:K,(*EZEA2"O?A,LF@O
ME9G*U\Z0EY88K1T_0$V";!QK*C\D S+E?FP')8S(V7/8%DYVZ)>[C;T^:CP MM:G4*\6G2$7A-3./\@O>=:U:EZ^.OU0]RPK*K;).I05@N7BFU6OR[;O[5L0I MR?*R;&_/K*_W3KI-
TV*K;6*QP?ZO*7_>VMX[;,9EL-?4)B%)S]EO+"O36%?9 M>+(#N5E77@=)>LX>Q?'.L@U,PAQ1_"=S;)T?M]L,P 4%7SEZSMZE48I7'3;P M.265PC!M^/P-MN>^.S?
V#YW)X(P_5K!D>TH*Q C^FA*&(?8MV(=EY#SB (T< MGLP.P']R>H&'R(/ENN;VI:<0O[LF"_<:<_9Q_W6:R,K;,*_M *BN/Y:EY"SO%R_L-K3FUN-/&6)[VG/VR&N\Q0Y3R#O8GK-
'WDH/5@[[:[,H M7[FO?0O+1:Q:6/6Y6:OA7*PY6$[8S*EAH/4DP3>F^4R2\!Q*=;(2?;&E>-W M@8Q3+R/N#FBO,X-(&C&]8D,K-MY8;6=//7(*T*)MUZSR2F7,U.<:Y4-8M<*
MYGL.\V24K\]8SBDU=#.4IV\/R% P3?&#-/RP/E4ZIUO6Q0^*'V10@U;Z%O=1 MY2DUM,H.MX>]5>?9M\"E*)>Y4.&&UUC6H!FYK?"#*$U8WJHH^2N^N_9-$QU= M0?X 2X-
SFB6MUEP?U)2A.*%"94:H?'_49UNC. ND-K2SAJKL>@1 7>&27'G^M9R?#-@ND;G)^<25,#\/LD^82X;OD^8(4,V< MW9W*1R.2>..K:<-7"Z(-L:T'?RN]FHH2L M89%2DQ-
ZH8_D*W4-_K;XJC5*I'F#6(T;1A37:V24\W+>_$I8 M+"@^#0[*>F.';,(T"OX2A6>&HQ>PLY=P8'?,F1C4$H,#Y-@/C%_;Q+_Q:C&& M(&XHSL!V?K=![HG:XZ8QXMBQ/C09-2R??
@R3F:*?7@>KG;0Z_+4YLO# M4T).#[62<4(AWV:EMBD'1%[M.G3PD+8ADD H=Y$1 ^C-G@V74WIDVQZPH>6]8@&43_"%AS&9*9G *;C=WD'
M8!6W%_,QN,8LVP1+U^L&+"K#:F\"GL#\/I5*%:TXOX,GE/H'BR/@6KZF(&\> M;%SMNP6)U'H &<#/-R8]\38 M/QA9PAB,P@1"(8(A^0-S4HGCF2.9\(OCQ;5U.#87
M[^;6R:MYB/:'8VH]L-E*3.E+./^P?]K4BBKM9R CA\H#&S-Z2O$OGB+BVRZY@ M+YI@JE7S',BS3;7I+T,[[6'!05E$:.>+"LU84%]Q_@3U(NQ>A3<^&%TNYL)OF2\%^L@
[KC]P#=V@#KQT M=_\+^<4VL;8YB,F;F\L91\&3D)"\%#%9 6_]E#U/S9"A^3X,-JD_#-0<@3O>'BP#LUSH>ZY7 M .'AV\ W7-"&8_\[Y_DH="'<+_/Y).YOB9>YGT7VMI-"N<3W-
UBCZ'9(,$HJ-!_G7,;;FX+(J.AU8N-B-"(M\G8T'!/P.?[)FXUTLW(XI+&R^XI6]M<7NW_=*\@.TYR)LXBX[?U*[FR@.!B- M0E>,TTQ_1=%T"9NY!QB^Q(@7U>U3,M<93&0
FXSH$'9A#!$7NP_$=;@%PI+7 M=R$4(:T'I] LSK.$YQN+Y &^YPHAVG(8Q6;_^YX/R.R$@2\2)',PC:56?0#8* M_6+$;:2_8D,C:(CO%]{A=[Z[K(&;=,;7&?A>B$0@L#:CI&)?
C0WZPF^]:G/% M +C*Q2@("%7PSR^?!$M"74B7D<'X[1_,8\%+1I.:"4@H\]&9*D,2XGOTH$^ (O:X*AN<&%)+]0QT2YS'G*!+841A_NW3.9 M,;?-$GA4(Z$8XW)DK@AC'C-AX-
/4(TOKD;S\M]$RHLUG":\P47M!+)VTN: M,XG:!4/;0>R 2@3#-M%<-5;Y$RKU5*7]G="ON].HQR$%G\+9*I<"+-ZB2^%# M]&IC7,85\V^D.O^4I[W;E0)-
HB^)#H#3/R[Y04#@<,@>K.ZWN,_!:LR=:^5* MJ PB*]K((95R,;(:O^%7?N8\WO%1Q"5(7C5HO:G3/L,2%LX92A^*6 S,^HD?2 >,*=H@_N23[MJ5$1!L<#^I5FM\^Y5-
PK9L=6AT/2H/I]:5L\KXICM(?J2*B =.<.,LHUI==N MTH-%,4KN^2$=7&T'Q18"+6(!P/_AKT>F1]W=?&6-FAQDN%M2QY_SUDE,OJLEKRFE2I)@Y_KTV;@#\GDEM6-&7_C
MFU;378]:W%@:H0MS:'L/XGO&(X]PRW*%IXS6T&]R/N>-_M%F[[;,QNP>1_WKM__^^LNN16YAH^9;;E,+-EKT#@UQ9^?WWHB0 M251O\ITDYR1I=^]#_0B,T%
KFWG\N_2=9.4IDM>[!_>PPD"OC6>FAWZG>U THYM&Y_8ZLFWNKR[KI(EV5$>6W(L;?;)\R4U!(8DUB"&P2%9^?5O=\|, M#EXB*5("R4EE;4L YNA[>OHX:*
(XJHUKCY_HFH'"H(DU\#X?6TZ%6W6L*\!W;NOKEA^0* ZX'L+]-F1]V13;L]4X17 M@_/;Y(/%U-/.= .G/3-Z=U0*7X7G&&T1)G2"G-FIH_MOX178]$TN5O@=B?
%Y&SP]/IV\0>W+P97/6.[EE[NT51T<#5#)N/V6=$;1:#2Z,%SW22W@\%0W!9A7)V>WMY!R;*W=6WRR^@W]G-A\I7G\[NKFZN MM[];]YEJM_WX5! 5'ZV_*#/4Q;@\>*R;?L?
5Z[L]U7_Q%+7FO;>GTFU,IP;; MBMOVP5R\))>0U>NN^*&_=Y;BWSC:HW-AJM7F'4Q*F'0$[(]-+&VLZ)OC7.!U. M62()$=&;]WN-?@5L-[("^
M6:0N2##.*8Q%1=GAM4L9K)%)E^&P2G%=&U"=8+L+B4QGE5ET!*0K%5^&E0?#+%.:N0A&<3=-U!=M1A!Y: MC/-;B\U*6HO;F 3:7]B>SWHMS)/&TXTM-
R_UHFIX9&DRJ;-.UZ9L/K^ROE5([GW0K,5?V'-&0:"7-'DS/]TE$T[FY8RK6\D,/]ONNM:9)%C$!UNX= M71.S@:('6F C%%$5KIM9\G=]7-
=N3+E!7(#K)D:>CK/=RQ0P8#,OX2;'VAAM!/H+!&ZOHB?OH:C.?TP%=X9(A_^+=H>NYA9]47=*?9 M!=WYS9(R^A@7'F8ICV$/0Z14DW M,3MS70QRQD]N$QYZ//(P%-
VC3*!2]O39[7D6LW0GA\!K)^TF2S"J106O>,_< M*<@/##8)Y,-6AZ2/WO_J+,GD<:@3]#Q)3=\Q*MWW,/HH ?NDHD\X"!21]\!I,XRJLQ1,8\Z3B5^@&!7"+
MXON>!RE%LBABR$*J.ASQL,K_% I%(J'N^=*0.;_OIQQ01IBWBQI X^6/@D M,Y;W(-/@SUU T]]@X^-'U3+\#RLG@WHDX DOH(UHLP4 /B0>)-? 18 MP3
DE3NN(K%8[(,,Y1'%?SF43$@1_)A3#,O25_1$R33#(2;5Z>308>3C MMI%?:'D(A/+@:4SY)". E!VU=A5F)_38 W-F3&TB&9=D"6+?308RE/3QP!L M!)17SG$; ;)"
Z%Q6E[_\A8CV2*7.(,*U@)T-3\Y;'2<,C">:ES 6#N[!<\<7-=NW9QPV3I$[QH\:)B=+!0$W M3DPV%@I,RF8F/8([5E*SN,E3YQ 8+@_K+:?U4AIO1U)%B=@$T7IB*&,_T04C
M!+UC>&L&T.8ZH&514"JR"S77\CX1YW@2Q&:G0AW-;*PQNM2O"@3/P>N49=K\ MHIIT%(Y]U^O\YW9JA>@X0_B;*X(U=^38 M"-57BU
MA),N'J&3!VB^0B#JS$#05[^XWUZ*F:P8_U*G_VU2;'.E(YE?G8!7 M$@BVY"I16ZC#!)Y5E -I7&<.0)FF45:A0^G6P.<=K"3FB[A:$2:5CT=>N&:S MT?+?<.B;
[N^QH$NR&^TANPHO=6'+CS+*TH/IF/Y9(VG>2C&S8DM.*AI=68D@ MDE>TF4OY@=/LYMQ&UL[I33.-%PYUS'Q^98; /ZY"5PZ$-86K9=A8@\:F9]W% MR+DIR[XLE(
T]8'L"N"M(\6"5,N0V<90V(^,*<-GVR>8$RRX1 MMWKY=4Z5$;#:JNUNAA O'#\S@:ZC%*H Q,TYCAL.52RE7-M%U33YG*/ 5+4) MO6L9:C2LHI75TUE%E>:.Q3.(UL =!RP 4_$
PX2JQ1DVB8_X;ZX"4E-.L\:] MLU*N:QPNWN>U\LE\+Z:H5(_O,AL^5IKQMN-@L5B)LK5Y29N'SVP^:UVG:X^. M?"!);P##G2'-03SFAYND 493 VR6_A"'P/2_M#+.U.K^V86
M1[1Z!TLKD>E!+-QW7AIAH!V07ZT]BD5=+7);,77'="8:@THI9!<^UCB;&IVU M4!9LF0-'MGRA9\9RG5]%Y))>F[M]YW"M=$+5SJV-T/]<5C6Z,11> [B"?-B(_M%
0#D76LXDC[@&36HR*=2.78'R;4-5W56QCG6^4Z;E,;E.V#\RHYYW#EG'.1BFL8[HZ]HO%%IQGDO70+H.ZH(^6XSXRQDC_+.*AD[A[D2OCE<+/YY<44S5V6 M!501VK4.W"*?
S5WA8EX>(WR?(;Y7R&VGU]>[$I^NR:6N%BM6AN-6R5@+I?O- MRURK."$=/WU!4FG&>3'-A4C!6A!I4FB!4!ZW44EMC>=V19[KS23V7X/C>=8 M>)<_'7CUC!
(+5A*P]3PMMHAW:'J3-)*I97RQ6\;1_GOVEG&;AGG]I-%#=HO M(FS+K;KTF0)KNU&U:U+!I&(SZ$(3>ZQ^T.;;U#CM_$D%DZ0]7]26$RR&=@0 MW5(Q%4_B2F7"/
0S#4TCQ]G;SX;M/):Z)D=,8O#:@P\B4_P0D>OCP"*HROW1 MQ D66:8QU+0.SIL5B:+6C4*G6]FFS,JLI.(U60-RE<0.4B+V/=W*NC;]AGCY MO!;
<3(&X+D3L1C[MYLW[*V71DW4L=[!:4][Q7-6'*?8ICC$:O=U19IT/GI'DZ M_B%>,>]DH1!6SI(']>X.=77]/?P"LX12B'GP 2-6>UE&<=\?YM6O9!@\[E/9 M'!SH*Y;TX]%9;
[O8H9W38D5&';.7KKI?3]CO"I<]N7I-UFL0+TW!XCURCH^* MX,O7[^LVZ'@/&TG)KB]9UQ= P;J:%79@A^'!KL![6*#GK--DEVXN%>%3$()T M=
<7*8W5A.B+.R[5B;!*RFHI$Z145+A-671G 08N\]/JCV"=493DWGO7+ \?8J-\&,J-Y(2BR$CZZ @:H"G)0S:>* ,0)C$ M5
FFD\)'D3%"C"V(M$K521]VHI$LRL2O5+=H;.8&,TP<"1Z*1;%S!EY7%UT M!.8-Y_QY#X) IC .*_-D:#P,*8*U; 2%@X+^$.<^KL,O>P;BD(5>I-7>#: MF)01CN+Q
<<6/,9@10,'7A&HMT,7^)U:9E,AQ\$ S5@0"\55:YL7_B5 +%4D-5!790] ?6)3X M6VP*3HJLO&B:M; JQY3/(E,G(:V3'X@T-%0=$/B_BYI%]?_V0PT<1Q4MQ]I M SQ73MR#U^-
LQU,Z&>)_C1CW+E;O]V]FWR[_=? 8-=ZL1Q"[_\?O5W,\VU4'QI(F+ MQBU6345?GC,7]%W>64 M3BUTC+GK_!&^74^X2;BJ_KG?"7]_-*\|;J=^?AY(X2Z!4_8&PBI&V&'^@
MPO(%"Z&LB3L2GK,! 3\>.:37V%GF2<)BZ5.A?5RO'K0_RJ@K_1+$CT;X,>3 MRRRSF)XCU IP=Q5K*__X/&].Y8R4C52G>-0G07P3#N5@,0-AI@]+:^[8!- MQE!2LT9#%
<;9KUBUUVF;:OE*D@C>DJ8Z"[TQN9TC;98MS%0SK^,J&,1W5,I]TBXPM?. MC9(K&Z4]\CA]1GBG.ON:TI1[H;*G[H4]9:Y< MK)N6A&-MBK&);T+V=QZJ4NY'QFZ8I@))%!M#
CWK5* W4FHP5XIE%9C1XUQ6 MQ^E<-RB-@^;1OX?"^_?9@*P?$&K?8,U8'JU9;S2-9D.W#;#'UX"'7T@]CJ=+ M"O&D RNXZ1+2E;JZ@@.D\K/LB\]2GV1:]Q)AVJIFA!!Z;
.Y%I%T^G_-^THY@Z@930[-L;(;#JUL6HJB/SN@9 MXCGR;TI;E;E52_(@1PY62@ N*F&F"$R_^=2V,ZN#^4Q9F66&3;-3IFQ8MYI<2X]]1DADA>* XT2U0!\:?
H!F%P@VOOCU5E9G6\?^%Q.O"=+^X3*BNC]LPW@OFEC2@NUNWZQ&$L*RY!I0]T/ MXZ?@.[%?;[$$]AAPGP#77.F3*-E_SY=)\!FZ$!I@(V!4K/\<*)Y,AN*&B?BG M0Y.4C-
QA]\JD:YE"X.HPC=P^M1*5%TE M?56X8,FZ+.87+0EI+AWH:^RAF2?GN>ZO)@,%5T7@N/#Q'CWT8M#CM"]LL?&5 M^_J]')M(V#UKP8Z]=K1\?%XRC1Z5A6 GO+XS"7_I^"
<"@C=Y=K_G();2C'' MR[AR#!$;LQWK;@&.NOB6+EL%MD,WQ2;#=(;Q"^Q1Q\,&G0=R-PZJC6=XX&)Z&: M:%AY,XMG?CJXD-&ZK+YJ-B8[@VKLG\#"&&T6JT; .GRRO&L%JP-
D8@0+ 2$S MC@P@?5]V:6QQCNTU]H&F1]N8S3@8S-57=B+4ECT89(?",UC[0.W#%#^#,\%7 M&2>:JHWQ@&&L4 NM7:N/I\SI5#XQ8K]FWZ7PP-]OV5U$-TF/K((!/]I:\UYS
MG^PL,IX,DTZ5,W-UEIT*QC>C@8,_. \5*O%X568T,%O%9MS%FA1]LNU78 M]KU$LYT"KV82T5PQ0FLG(K/[?V:KQEIZ"Q!.XVFZ 9U 88]]'I1Q]#AR0:&. M?7OM??9?$7]C*
<3O8Y,YJ/8:&0&A].WX8@TV3V>LR3>*$]RA_"EU0QTHEP#1MS:"I M@^F<-W?QH"NS*F6+=V_R)9V%WF6^H&>B?!S9!Z^!]>=G?Q&:WVCO$<.]W*/Q MYBT]90&#
[I:TMCGJW"Y_FY_5NITL9@H^R/A, Z?J!7!M2]S*ML0#RNU0"O8+ MM\/+G,/5[(AG2>OY*#;%X9FN#O_"%'9I7,A?T85L"6UW"(UEK1>8<8&_.VA M\XKM817(>+^JE%?-
EDW18L]81?"U79=@^RZ5K5J956FUMP*:V4=3^[(TSIH M-_]:C95Y/[4!4,"W,D6><0_9<(Y:3.?5]EZ5QTK-7-%6"\>36\RNG^Y&FM@8 MNX',AF??
_C9]%>S+L*,SKYB$QV]0EF]V/_D&3='069KT983>PM\Q3F DVC\N MD>LWI/X":6MBG]:9REA'*O_08FG.;%!U,G;G8TOG3EBECKRO",EO#;--TI=S MW5>O-
)%ZU:G:L\@O7HC^UF]^U&M'UGRIR,RVF?UK M.R?.=6K$7ZL HKG#2RI#JG.M;!E2C];1HETS>Z/UN(5[U^C@=$F MD?NFR/&U JL*1%--#\3(%^)^,R+ MHN.G+HJJP!;5=#
5PL&MZ;8)?#W!=%NH(>-SU5V!8)YMNIU:P\T:,D7#,?(@ MV/HI>=?>J:?[UUL2MP)^FN&%>Z;/*HVW\<2Q%03Y-#;(=JM$=]\]9%85P^W+ M,J,]1O K,50G=&O[*SL?
/Y+CFU>\J%"Q^,RN[?WGV[1HX^)9]O?R&=?>_W%RK4OQ;7Z/+8(5*+YF*5(@>K$^'B(\9 M,(J;JM)SG4=5\P+=Z-@*U ^I11/\&G-0'TS."=KH&,8ZIVF<9"38!5B@S4"7]FGM+R
MXDD >)!IX.F:6=B8,O$/LI6I#EP[U=X-<_8-,6J BB*]N)HIEI4CB4/U!E1 M+S9V435+\Q+);$_5D]#]/&4: \5A3SV%;C4F?9%4B.$2"S&\<)IER3\Z M,_29O-
N#%5=8W4/2U1SE^B:$6ID \;3Q]IUH!5%HB&B.BR;736P4B;KT,$9VV M3RT);2()-1.;9%P7"1TYK2-+1)M)1).C*EH%(GHA.=1VFB?54V;+9AIM,3F_M=MC1=B;?[^C,%L5;/I-
%\=;/O$LHWC1?SX4)O84"3KLQLH2ZG82ZHS-;%&_] MS!;%6S_S+J%XS15-5FY1_#$:F%P*PLUBWBF^NPKPK3(AK*--S5>]:D[J9'L M)97,JGL@%8LZ4/3],Y)
<3TZ==O/$:35LU=6*S/P"5#FY3>(./56]W)4N:P_;LNHM++\L6W;W<69+8]W?F:+XJV?>9=0O&D^M8MR3OI8
M(0/QG]2_YP&6&K>W>+M$R#LZLT7QUL]L4;SU,^\2BC/ZTI5H+1E;,]X.&4^.&9KCQG$WR=BF MJ3Y&X VJ)XZP%M4;SU M@+8HKIQ54 &7GTT%W%%"W=&9+8]W?
F:+XJV?>9=0O&EA2W.F NJ^(56 \%2W MX 9T6%M+R\%&O3DU*6;)!$++=Y&(U"^%E4@BKT"W-TG>5Z'MJG;LE4Q"T0=_S M)R-;*K;T74ZUG5]4>,FDQO7[IWG3&BU]6_HNT_?
4>LE+ID>N@[IG3Y"L GW; MJ$E[J-T-0%L4;SV@+8]W"M 6Q96S"BK@?;P<[UR["<7"]MH/H#FU]?I3?L") MJ6[GM*:OKC^6HP-_&INZ7]M7K]Q[I6:N+"5-#2]]RN.V-
DJ]6$K:1$IJ3,U^ M>LJWM39*.K:4M)&4-#4!Z2DOTMHHJ7J%!S1&IRM&U:J.+& M(A%PC)Q,)).J% O^9"X=Q5!"9.K!YI#RC]P<#X6+B?'!H\,>!#+[M#$=(43!T8;,D/1!.:
<()+C"""/J&"=$]83^UT"\=8'M,G\/L@C24'<>KVS0H> M9!IXK(/"'*$//)V57U/BNRI"NK2.C!3:1TMWKU9=A^_XCPL_=@,9IY&X@U$^ M^(1Q$;M\"&\G42I6H!!_C9-
(AKWWUS=WEZS1RCP+5]?G-U\NV=W9_U[>_OJS M?FEU2JE:FN\.B/ <^3M\9,!E &,86"FN/@>Z!4VF2I9B=*$_V 1/$3>8[_7 M;FNHSX8R1GKU@P#)%>M#T&.D[I*29%T?
RT*P1\&C&.F?(U>E 15#'48^?(.< M EC'\? KSKHIC]2(55,Q8-/O#0!:[H<3^,$YH%O_)$5T0DHF")8&"*)*[! MOL(85#*
(%63:9&2GD?!EA/P;@EJ.Y+VOV#""782BZR>T"\WH,"JLJ5NR8N8W M#HK"8R,XN-$\GBS,YV#AV[2C@7YYCP)!#OY=?M/Y?U,W6^;R=L;EM[]_N+W\ MQ^|
+';Y3_AS&JL_WJI>^3[G1O1-R*[EO:++MB;+(AL "PB@2CB4R0B)5 (M M(W>11@M$#[C5E2DP48"]_PY87$IV^6,8R$@QY/_C@^$O[&LDO90TJ,,^?SYG
M>PCC9OT7!0'JT/AEG\5"?(?3%0Z%O :Q >^A].C[H/KT!"Z,C"YZ^"YI M6I>G,2RR\PCLF !-P42PLH$?1V[((RX;?<&5@#[@G\#60)]"K#\$"0-E2W#&:
MX*6'9LX0R3T4RJAY\!.S&B*7XU]@22X8*;%OE#L.^L4/0A&3I(+_;OG#(VRI MZXO BW' :T#E%_'#=V5N(IAUH"CAO5X$,$[0< ACWQ-19CJ\G6IF-8^G&92- M F?
BO]O_UBSYIQ&6_$($433"SLQ*SHL+.1L]I-X"4L+;P"!F=5H-IUVZVC<- MH,PUREG: VIE#4>IB#Y$D::>'+]W8!H:*]HIQF)%O>43N/%3D..N8 FQD;CW MQ0\1&SR]2>
G$X*JD(BF\D$Y'S@BWNTL!XG$1.1G]&H(NY0+8!:+-"1GKV\ M8BH(*4]D)R?<'P 5P9@=.&8#6*5#=*9A22A]$W62Z'(_4,I1+QFV$O"6FG# MPX"KX^2]WY.13./@D30@?
]K$T&WI!^)F?2F%+'""")(8"=@(!H]3W$\'!NKU M$]SM1*: H2*!*ZX5/0G3%-GSQ29Y),QP'535$3E% *7OZC0@#3TF-[4?I5[_
M"1A%!,&0>QC\C10*@RIWO\0KL#=%_U1_V.E'^7F?7YZ5[LB>*/,U(KU!<1=$ MMMPM($%((D9[KCD+ !^"(#WH1()_/^!=&.0=X/V!/\)Y9Y[K/SV;&+S_E3,P
M;X")_W)WOC[]=/D%!*65P2V[N+H]__WV MJNKFFIU=7\!_9Y__=7MURVX^LH]?UV?7YU=GG]GYS?7%U9UYY]OE[>^?[^B5 MFZ^7W\[P =H (@>T&P!>9G0#D
MY*8QG264L.7!8^QGAD@,(_I=WX5C/#=OT0CCTH MKN&TI6P0%R=GVAL.=1:&U:01D;MP2]]2=:(]E5H3<5=5\V +Z8A3ST_(3,P M)"%%Y]]\SAA4(FT2SE3_DBF+^^2<
%F#]U7:%S[],PT+YA-.4X!%"J9E9%2[M8D:-.8*TAXLX\?T53,N.@0/'P7Q1!O-9 $6N#HV:A/(R9:P %I&\ M@^$_*(U "8!>HA=2VE27/192 J<-XIX,67\';
MD6A(P=!]CO#QX(L([#@1@15&QPDXQ;/!@_87@>P?R C6\V#,VOD=X0R\<'& M KHD*(/!S-$!\T2"%MM2Y(T)?1T<5H44"8.=@C40;& MM?*MA,#)$1ST&B?J,+]U5'F31D5W%\
(QONT7(!DG-7:%UIX_R.0X4IP^A !H M46P5&!E#WG,?E/Z]\3]N.*H#OM[&@K6]B=]4N*KBG\'7]=]2,X'.@Q'#B9 M@#XCQS,]: OF1E[\QXO\V2#="',]O+&\/SE?XNP@]<^A5!!@>
()!58R+<+OP! MP^@A:B"V"5[DI!@(.N#,)L,V+ 2')%HTW[;F^[:UM:1G!*++AWX"#_^+HBZ7 M>G#HE0]T#L8CL,1#W8,?"R/:"'WUC)Q3)!3WN?+NDLKG@43/C*$!A#?%Z/6
M.D(\E=(]AIH31R ?+9PWZ<1:UFP3E=F(RZ:[U-TL++PCS87)%J+YJQ!="/K; MB;Q!@)S_I#
[=7AFL.CGW9,N\$"EC[)#+MHPQR,&FQ4EVKU(,4OM%\A[;8\%>H^'D2[M\"GO8_"A^"1D M0"LI:?
V2^5[&%SAQ70MR^0$.CR*A[A_PE)*'#3EXG@#%2=HWC@$%)\0P8$//\=@&[RWB?$F 2]1]0D"SSV!#T-[L4-:V?_!OKA= M_+;PRGR^S750PW/'5,SAX]:3=ZTU3;)("L7:*VAL-
[L,O7GYO>./EFPMV5:! M;$&@3J5:SO!VC^X#W;3CNZPK1&+%XCT"C^M+O]:?/4^EX@D%AR=:2;17(-O,R
MG[G)5/H=\4X7OT%IW#AMMWD^>O<3+>G!TQS"U@PN>'2*AHNM9>)R-OMN,Q#&Y?Y0I&%_?<#VB75Z&*0-^5 M$,/1Z+]2Z$YGN#"%*&(TD/=O%-FAGI-1?<,
MTRA.,501GMRJ./"8-5I[?)\^;1SN>?OFOKYXKE)A!*,10I?GM=&X_3CM_GC M&B'GYYB&#>M[NU)40.GT1O=Y,F,IGWC4(_[HO8[,'!=(?C\70 HH+PWO! MXDPC*[S%Z
4#ALD?]V-I 441Z'M\XR NOBY@')!0_R#Z,1@<[.] MAX>'VE!XXMZ5-5<.]I<,E@SO18SOI!.NN1N+7W?C+C]Z 49VE >DJ)M0!7ED M8"IM5R4+(!PR$?5?C'H0?
<#S%.!4%.:3T1IO$1/"@<%F]OZ?$(,NGRNX"*M'+G.%&1A9DOD]8#=.!4FWA9QR$0 Q ?R1%^UFU&8S!U;APB,A5OKR?L-JY%\ M#0K#U9-0K]%GPC3*=$49AQ]-
"$;\YH<)AY*R+C40G87652"LPMK\+&8TIH@S MJE<@N,F\%\;]V"@9"$.643T,'1A/<4795A8<0^SO$*5L4GQDQ@L6:]-,"G: MF2MY-Q B0;1A9C0F1?=E #N+%6B+4VI:42%S.*
&5%P,/C.1L9EH1/&#,5"8 MX]G72SR=?8-D*=5'76*$&ON((6L8#S=IV>58&\/=OW_[K/B#L_LAU M4BW@+R5IEWV.,0B;%K[LM!XPY72/\ MV-Z7"TKW/-M'SM%2C+!FPG
/Y>R"YX.7]>0/A,?"$:^R<4:(BBVM>9 Z:% M!RG.B6D/3F%PUVQ'Z02TQWW&>0#R Z"DMX(]D-&/D2&D5)N1VS#?VSX MSNTM6N312\I,(!5ZTW<_",DU$UFU(A?
KN/\.A@>AXB9]C0UP@]'4;92S0Z]1 M^X#W_'$?ZWPCRO]1\4&:H[/X.1,H!P8X]\D@U3,;]]DMXQY:)S.->]6)GA; MK["_N6:K%.1?CX$VE>5O$[0]>X\S63W6+[$!<"@P+'#F
OQIB*_]\@%,36,Q52$99K+==:KGT>UTXVD)$=)YC4!=8^"TL: MFK*@L@^,5:NJK9G0WW+6RP%EO61IO3.27[+B0ZJ0DE<2*L]%%IN4U9*)WN$! MG=?C/AR_P3+

(C>>)0Y7WD!G>5LI8*6.ES/.DS#E>]V%:XYF+59C(5K_4Y=GB MHE3)'YO[;=K'"89!5N0&/5 #=*5]=W[Y6$W'lCA.!\-KTLO3QWD6FA MH?RRI3-
]EL:]TFP$B(XD'I4$4^^D*N^)6>[LMJWNIC\430%O%1/MW2QITZ5T M4VGJ3>3%LY0C^%X$*.'V0__J?9ETX\RD#V\.N_S>\P+3K03E@^'P!Z>*2IUAT)7)*ZSQ_X!6ZH
B[$?!,!%^FD;D(0C#2@.A>MQZZO8%%T[N-0T+ MJCI6*$=2VK7R>KGZ(K"P=D1@(%W#UG3S =.=A5ZDRAT;G[ZZ>_N*F4GP'!ND MA'A7DYHO_T#,W(D?
7($<3AYXH5.L@%:L[#5WHF1QOO(EU+["F+H-HL5=B! @ M=/#W-! QV$(IO>\,/C[C/E\]%=C]3M/TD;_>)0#O!C0]'-&9MTD>PQ(MJ8\8 KQ%\@?)Z."1-=K.X6&3"EB68=(N
JXWZ2,D7T26]*?0%& M6@YHO]2U4%>,E"(ZFA4*M/B54X(INP2!51X4>!'E62Z*-R^7EZ,YL;N*^-3 MU?9#4E/.6G7+,K8Z[XPU$<]+.=_^QOXF X]2_HO5'N<&TK>_K8%.
MX,G?^,-WX"-0NX%(!\Y2BS/CK)E0E([1%I10@FU3G;2FT"@#DZE=M<\42I=W4LJ%08V(A#&@RP^4,.V< K;M*O MY8<8=&=;1%_Z%W3::9K=[S>/:">YT M?
\)61T";8>*,4F9&:2NPBI:JN]0%&\<*3,I$ 1Q1M-C!D#_BQ;N!P IOA9(% M1MWBE2R,N,A9R9S#R.;O2[)F$AZ43D+]+# ,I)\W$7!E>)^5/-9G(FWQCIB,
MX\Y]8P%;20FEHW19:@8'TA30E>"C8^%HL!:.M<"<>V;',9K8Z*@_.1WXS@4U0!H R$L[9B4?O2(E^="BD(3Y1D5)TF6&"'W#[M>*?1(\VD3",;-S,;P"8_6Z
M=*28BMU*9V.YX[90[88LG*K"LC;"S9[P68OV)Z9881.]&?<)I2%KGP(,V>%9F^7\E>*)FS! M^:Y. GC8[PAAK@FTF">9DUN,."S]2I\.A%<;%?-DUYL@7%V4F.[K\8;#+;GQ
MLXL471.9>_>+)TH0.=."Q=3U M>ZFRF,8%VJB\HAM#=16*QV7=[CSVN!$#0?B_RH?Z0,F. VI6K#9N8Y6G.KX M4!>B]"8M$HW%2 8DZ-+$#XQ)E-
NS^1<.&Z+;?]A_C+,I"C>P[D]XUE\QO\C- M-B85%*)!)KIH!?IX-PXF28+7BB,S!9G(.]4-1-*77]XG*LE.5!\90;8I@NR+ MSA=EG)(80'ST=%)ME@+$RHH MTQ\8P<"I25IVP-
3G.#P&8R1D;JH.YR=D5\8F5S7I@RWT7="I7@?*& $TQ1J- M"RXN)/1'#^<29[_4G\D/?,I]QCI",IR'AIDGQ)]#4 MD-
(X"I/RL13CO@IW$MD!EF9/!!_DU\WY4O%VY+MNCTN)9#+*Q%TGI0/E!RM< MEIA4-(PTP[!_#'&A88O-KO([#3\LG_[(JT4'36- Z($BSC<0 M/_P.G#03U2<8:]\
(G2#N:H&$8:UXVTT7$5/%[A^BX 4>3+E$*MX01JSO$#'GT7"7,?W6#\P%GU6)"% M@LXI@!*]0F,IRD27$2ES/M3LU(Y^QK]*QNJ#C+ZKRWD5=HF^4"S[XQ$?!X^]%&\>
M+5ULN*1RIR1\RO"^'5T CKE;-WV.C+^@F(M!MJ,R$&-I'!">[R:9D. N8:[H M.2WJ#'-$*%6'0/Y7^1_8'A-34 1 M\K;98 -T3ZC+IK?
8!@SOCD2[1NSO2R\%T.F.84_4)C8:&S]V\91K9VO2"-U//9ZWURGE;ZM'6:? MPMPYT*8"6%4<-WL"2&8)Q4?V7&8#H9LJ_+VZSY:'6X?ZW Y0/F>>D(Q@%&L
M(A7P7):Y@W12$>A\'LH4_4H8W4!GJ2Y(UL!7\?]80_S\Z (%0%%D)+]23<6@5CE]4XT\MW 2]*)TWX& !17BP MQ*Z&*K@Z*80$ C^KB!I].UHJQH9,
(1YF^^ZXAP*E]$Z6W:A>"/(@&CR^4=J; MZI3@8X)%1M,Z0=(IO*!,/=DZ% L$4H<"?C!%6Q6Y0Y&:0?+%&&J ^G?C]8R;3 MM'LQ-Q"'0'#:88C4!OO'U-+_FI"D8E4F
%H/+%NZSS4[*,L/A3@+4(7M.P M@)6M 'T1<8N4_K#R6T0R.5"9K7&DG]>!L#VO9 M&W\^Y/X8R=<+C#]Y;2-NBW@69UBZ?(XN7S<9XL6//B:4NAA'EQTC<@U(*B%' M!\?
*A*Z X$W S4CT8="62PRQF**8'&(P4C\M[YB-;ZM&KO]TAX+\T8BGUAQ M-O4_PIA$,PI6MXB1WHP_3OG.D,LBJB9P*<4=04=XW^3747A=?OOE*0U
MFOI8A[5XA:>2!TCHJK((A5Z-([6 M;G?47%6Y@S1I7]NO5]F%9!\U9)R-V%! M/S8:A;3'TI6!&T@D7TX3OFT>UC-EK-UZ!XJ^]V87!O#CXOG@WX8[8LE%T[V
M_*@G'_484:SQ.:"]P\/O#KNNG=54.7\/,JG8RO=&O2H,:CQ*>&6D'+VZ-9W7#/>J.6FKUN[5,](>RN%'^ZBHP M=&6EKN12$]*@@NSSJMTH]XV"#H4 E8S^4=6]'>M!-
IJFYSKYHU3J#=5%'FVA M7*C*@ 9I+(2J@IZB,"U:]3!E-I5T/59F)UI.@CM.L:EJDF)1/2T5F2_SIL)H)6/1M8?8^]TH>:SR9"%?[^#(&]96O(HL'1O.GT)%)OWR(&4TP*\3)
M9@&X94CTQ6.N.W0\F:3# AK1VZQG2;$BV7&ZEQ7:@"]77BY$^ P$.G]-I7-D M7/+LY\T4C/:;E%]=U$N9$K7%RFT.[-BZ"OX'$#0IS/]Z[1KGC/2H%@ CP0-* M9E
N2A.>&YMDTG'N+-FU*":IOGJ"4\S<# MSX/@](OB%6]>:PC]6AC3B 6LL0AHAV/W"_O4K=#=%(5KU?UH#4E,@^H6XY8F#GS>Q9]KSY^$,S).:'9*#4$)N)3::KZ1#Z&: WJV;R(
MQ D6-WK'#?2=O(KOPE6")S>8+-X3=P G#QMZT3!E?[N@&>Y*!06] M705LO!%E1NQ+M>Y1)9RI_,7;_N)#!D*_&*,ER942.V\@_Z'%5N6+4+:[]L?KB$+'0Q?MJ-"!Q M@/;$&1.)
]L9QORW;$QQ,T3SH@SK 1,)4.2.IL[]UHN,: /9-(V$W^+ZL>K5S M2*B0_:1?R-HJA*Q/+/5D.-;H6K25]4O&SMV5KO5FM.\G@O8DWH%Y\1#QE7@W M)TQH"8> N#-%"]
<[G]3(#L=N[+MR"21@TG..!!R 1KOO[TY6D/R>>;R,^P] MKNO7R]MC"RAKK/+DKX;EUR:KC ::&8DM3DDQ@+PKK3,MVC8*;3^Q*B'N%2_% MME)O-%^"A/!(,Y-XOIY=7%Q=?
RKN[9?=D03;@-^6Q>_VXG?O0E\<[%LL6RR_M'I;G#'-XK=)Z_GHWVUA2A^.?7I]-+5VNT];GR\0E_RB6[= MT"W M0+= ?UF5]$N'N]]I=*%XX&(?XW=_<5TANMU7U57G%%R
S:CW/G2">+*,*P2 MX2[LB8D0X1@663]Q3AKU"NQH%V=>%19/3ISCP\,*;&@79UX5$IMUIVZ1N.E(M;$W=S.0Q)F_QIR74=)?
^]ZIJ^EK'!'[B,=O[XG;MGEZ9GFXWG;.CTPKL.!=G M7AT6VTI[U,KXS<;B7L,Y:1ZM1,]O5P LVX"0U2!C&:U;@1%!HMYQ@C!RPH#PIG#K')Y82+"6\>7\\ M9]/,)(.=
[BS!,%6S^S1?'6S]Q+*-ZT0_Y(X!X59/#X8\5N*]I'M/.?_YS&R72[M7KV>/CR<']:R M"Y#<"AR.7^/M%"0W'X=[S>G)+C9R;Y6#MX?CP77O&KD7@6\!7GD7F.WV B^5SF/'IU:
MO^.FX[!U;&,P-QN'K::-O]QL#%8C;7_+D%-9LMBV[>[BS!,%6S^S1?'6S]Q+ M*-ZT4[ZI#WL&$V-'2:H32UU+*UU0ZMJMUP'#9J,R3#+D!R\W%X6!L/7]\10&X^"L=K2+_&
M<7C+D%-9LMBV[>[BS!,%6S^S1?'6S]Q+*-ZT(]L)2KL6";L9BH@G?MACW\2] M"%,8:\\/6=*7:$5L7B=&Z\5
M,Q*>10OC%P0S"6%9(^'GI".]1_R;PSK7]>,+4*2YS$0=&7DBHD7Z8>]=_9<1 M+.DMUNL_O6$(I2'W/'CQMS=U-%G4ZB>:.LJB 2,'A@Y_>],<<22UQX"V2C/G
M[O)_[PZNKB\NK^_>L?;A5*CL-?;961RG.-81PX9YLLM"?3W2XS$3_TG]>QZ(M,(E9(EF#=7@4B0!?DWY0&XF!J"@Z"9-CLSP7LXH'^\-./\K7,]O\?3-#HG0" M,(T+EGT9APB) B!
<0(B(4&:?SC5G 15#WA,'G4CP[P>\"X.\8SQXX(_QF_PY3#+T&$P5K/UDX/<^/:T M5L\?N'(PY!&\CT^.:RWS))L^Y@-AYN7L4?"()9YTF)<*_(:S+K^7$>'Q7@8@
M$]@]CWP>NH37XBIJ*XO(L$><+< S!Z Q\?OAEA6L_9B#B:6LT:TW?9SN ? M] 8/ OA0>JF;X'+UW'X_QXHC8DTXC!JD!>^D-.K\"C19A,I3A@:08:GCW M
3@Y9A0^+=C%P=_9!Q[#3X@3_(T7X0["'OT"(18(&@TV2-AA(P,]^(K#L_\ MR#O !3R:L;^*: "[U..#QNN;)[!HX"M:+H[]CP9AM,;^$,!]L81MN;(7 K$# M&D#DX/R\!($NT.;HCF')M
V8!\:._1_3=@I*U^T71^N('B=PC;ZKI=;U"NRS M:KZ=&6*/PBH/L;_\,11A+!27WA PKT(@!*%E53'0_D74UPL++J"5K@P"^8# MT*HS'8!0!7],%='EI./*.%&0DAD
A0&@$2N:MX'"'/+!FD'7&IA=>D\FFP>% MKP/13=9F+]SU4/32YXZ^I\X=F7%[M,0M:6;"K)S-\I$U,]^19/^">C=FEZAQ M9R?
4O/BI]M41.'HZ67N$M@7QEH!X_H/'INYP'*>KNY0QH]HH2E] ();.&U86 M/LFH55)F5_KT9-&V46C[B54)<59]KU9]-U^"A/"T/I-X)M[C[XPDV ;\MBQ^ MMQ>_>Q=":8!]BV6+Y=?
#\IKCR)=..64A,_MVPVY% MD@1B .?SBJ!R\XEH>E^S78#BYN-OK]&P(KDRV)B!C%T XQ8@L#Z]8L[6G$XI M1O:O%<'V/V!U\-%T3EMC5\85@,JNXJ,QH_GB+F*C
M,JIT_J2T5XOZ*YR;MPPWE:6*;=ON+LYL4;SU,UL4;_W,NX3B:IZ$/XD0R[6K M0[W\$,_3C "[UZPO7,>]_>K +K*&?PGQ],387>!;ZN%C>,36Z&E.M@XM6?A M2BK3!;P953@,KU?
MW?9Y) X^A4#.6'SX= FWI8 ?H8*^]OM2H"A4^V"V<+I8"Q?:"-B]VXE,I,C/.W3KSK=+R M9L2:1I,JU8J]/=U2.;A=?F>#%0B]>-QVO;9[G:O+>)E_*OFO9F+^KM_8=
MV:+8SFQ1O',S[Q**J^DV,'5P;%E S=MO?.4\^,1C]C7"9LZ)7[5].16YD3QN MV>#UZF##5ARN#BXL9U14H6Y$P5I[(K:&EIW9HMC.;%&\2*^PC:M M(DZP#;L<5.R^O"
(&_HGMFE8A9)Q4$"2[BHR]U:3\5BA\K'I*<'YDK*8G:+4[MF5';%:NLK&=P$W!A_8+5P<6]I&,% ;N!]FI5'M>2LOHYZ4CO$?_FG4 4 /#Q MYOKNX(;]_R[?,8(HU]\//MR]?E?
[]@H#-B7LV^?K]I?,8#"+ZRP^C_3./&[MC(\8T,SS)X&/UE,6TY&1)R+:B1_VWM6+\ E$5^&',#6V,@VB>OVG-PPQ,.2> M!'V/\]..FE=M?
]+&5HH9=#7,&O[VICF"NO88T%>BK=7._-3L*$V+>.O]+]# MU(,O8@%$\M 5#N,>N^=@1X@!2_@/$3OL0??^AD<(=>Q6&M--+="?B&/\F7Z$ MR;X+:G7BRCB):R/'[;50Q-
WE_]X=7%U?7%I?P6]JAWXXDTH8K>EE9_Y5#-Y/ M[P4##VMW?<'\T(WH)=EE;^NU%@-\IB_]\!C-HQ\ "X@F'FI8(ED?: F0(CG M1!\)5P+^'YT39@1HEFTKHJ1!;$]O,"H\]^$F?@?
%FQI%^P.YED X$BT22O,!QU\O@.(5$>1/<91A)+W4I<1#+XUP&!S!3:,(J>11\.C_M_>6DV3C^!38E(E]Z#A#+8,@C^!]VA2_#9F4T^56]>YE&##X!'O&'*LG1#PE/ M:E7P
XYSM'HOO;F[_7]'6 #*,@> HW+[]6?^G@A]'NWU?(/NY5G_Z5RM MF.V)'V@<(#O&E%O>(4YS"IE^G[^[5GB ,D61P$EC'DCY$,U')BV4T>8#H6^$ I M,4D#(>
(79,J71>TW"TM;F^G@'\LL[]O]IF/*H\..12)K%= +B\C-L,%M(J\ M3<-<4/8"4/P(+<)..NC+K"3]*(^,8%>Q6#^01H3_DH M4*))]IM>L1S2D.9K\RX*_3#AT6/^%7 T3D6OU]BT7>-
VT\0/@.,\7(<2YFDT ME,IX#!)N]%((?*@ 7-<>]CQ"$! M3F:PV&K*FS<&$ZU4AGR.Y,G#1Q3TGC(U^_@O.DO&B-]6LPY+0W@"X%D@73(X M1TTRP@6^1B@"S>T*X<7:]CW.!
DN!6P4V0L)VYSU!'ICO5YC1O249:?7.S9. MP10-_5"P 0CI?LQ$B"OS*X; !&A/P>8*D7F-E68">"3@2<.XW'4EB @01D@L6M29(8 Y8<0^ M0T>5,@"J$$@I 8DY$%5=^)4$^U6:DG
X/?-)<16;1B23"0*TC@Q[1!C7R!E?%&=< M3F$Z=@]"?XX76]HR,]-0%]CFY]<_D.2&,UV+IFL7_=ZML-\-J5),B.1SN]9C/AY MLV!+/O1%]%K)X^,F>/8>\Q
M!;]>UAZ;OZRPRI,_&I)?FZJFWD4M0D@O@+PKK3(MVC8*;3^Q*B%N?G?S]E#* M,M5&\R5(" \R,XEG8]FUG9$$VX#?EL7O]N)WIT+?)^Q;+%LLOQZ6Y[S??B(M:VW.#[]&^:
<*AW@WVUAZ]7C#6=;GMH5:6]!;H%N@6Z"_>BK]XJD]*]=5YO2__MAX$">Q\Z05ROKA*O3[A+Q^&WV]=.X\2F]6PX%NMMIWTR5L5YIV"Y^5ALMYVC M4YOB^L7$]?\R3%,%
,Y=O[XG;MHEZ9<&C605':=O6;C<76 M8TDA4;#:=N.G984,%MY?0T[-]3!H-H^[GV08[_] M&J?#*>N)R+"*C,8%) .JW*;O?E6<_NXY;2.[-EGP[%8/W+]]KY@P[%X=.PT
MC\>Z/.X4*#S+M4SWO'9[8HWOJ9+8]W?N9=0O&F'?)'HOVH MB(/"RMV55$]HIW?Z(2#@VUIL>DX,,R(=H%2&X!#@]M*,B&8W U_4\V-8I@ M)-
S/:NK52_G#EM74FX[#Y]G%X6;CL-F>WJYB%^"X^1A\Q7B_"ARILWB_BJKH MG0KK:(QG^=CPGEVD@T,;\6?IX,W]MHWVLV0 -N98+,>K1OM5P+^01_ME9HN-
M^GN5$^QQTR8F;SH.V[9S]H;CT'HA-AV#C>GOFB_HA=@RY%26++9MN]LXLT7Q MUL]L4;SU,^]2BC?ME&*T9YA._">4'T!OT8^O*E]Y6@M 6\]H"V*MQ[0%L5;
M#VB+XLI9&A6(@B@D%KS]^4,G]%@0Q%*NH+'%W$1V54:[SETZP4?LZ:O_MS[9,]RKO=VJG]HINLU'8]HU77]LI0&X^ M"O<:M>9T'"XBXO^&&/?1/W(DQAK#T_9$E?
IC$/O7C?QJGM)$WOZ,P6Q5L_LT7QUL^\ M2RC>M!OZ+$ZM"L"K7/Q-\]@Y.K01.!5"2,,Y/;;=9*]#D+9S9)L,5U.O+L!4
MK^:4K\#QNQ"C5A&\;CY%'9]:F;#9&&PX=8Q#3/A]:],#K&>ZR^ M7&A;!8Z:UY\^5P2C>L"=*OG7+ Z;S5$(V.*/,T@)IT>+57^T=+"=='X[MFR
M=+"+=+!8B?!M<@ED_[6FFRV],JRYC]\TG;9@)YY,.X%8#EU/N0>?FFZQH/I) MGMQ1RFM9 ;1QB&T[]?:3EJ9%[,8AMNVN_LL(EO06Z_6?WC"$]H![
M'KSXVYLZ6C!]]1,M'V7@@,T#0X>_O6F..);:8T!;I7_F[O)_[PZNKB\NK^_> ML?;A5*CL-?;961RG.-81P[9[LLM"?6'2X$$3_TG]>QZ(,(E9(EF#=7@4B0!? MDWY0&XF+J"@Z"9-
CLSP7LXH'^\-./\K7,]L:?C-#HG0"L)1+=GX9APB) B!< M0(B("GSZQ)P%5 QY3QQT(L&_'_N#/*.\>"/!\9OWH\@<]9H8O#^\5]ZD>C^ MJN8O=S?G8$43%H
LS@'@2"Z__LQA('QQ@OIXOFA!8\8[TF'>:G CSCK\GL9$2*'6#.3W?/(YZ%+>'W;R$?$ MR=)A '.]^+"9XH?W,@!I4OZR53LQ7];8'2S$; [^ 3-)+W437*?^UH\!= %/
MU%9D&C'8%TA*?\CI-?BHT2(F=)WX^\ US HQG[]X@&L#DUOL- V?7- M(U@UL!2M%P?^1X.PN76;GFO/?PB0++&$;;FR%P)O]&\A,7Y@5$*$,@"*T[>
M,0[A'A@[]G],VRG8&&Z_,%I'[\'@X;6U-M;;528RGE-/ZLPI0%N=9!9<_AB*, MA1)"-P2\]Q 0+[0H+N86; X YI?+@/.N# +Y@,#0ED$Z)T!]!OY]J6/4'U/
M':$R._UHB0O@S!I..1GD(YL<(C AV!$A#/?X;:U!V.XW1UMTU&5!5%Z0L(Q/+9R0K#)SFU2MKL2A^)+-HV"FT_ML2HASHKMU8KMYDN0$![#9Q+/Q!"%G9$$VX#?
EL7O]N)7;7'O0B@!L&]Q;7']MVKA><[S\DJN\\"/A)NPSN?[";75BG*H4-*I+>99'7RTG/;QS9*O#CX:3N/4 MMM5YG9E7QE.O5REU\0CL)<'WAXR^2QBZ]EIN\ZCFY-
F[6XV!AM.]]&]P'YV M<>:59?]V#U+TD #]Q/V0R9&??;MBM2)) #."D7A%4 M;CX1'51@+[LX\^H:-=DV3=7!ANVGL^D(7%%IF4]?3RE]]\5P=Q\]P05(*85 MIJ:WG$;=%BFPE/#F?
=,Y/K+E:RPEH&-T[&QMZ6 'Z:"QF#BH7K?M)6&M<@LW MX[YX]$>$*+4] M-T)X]1)0+=GX9APB) B!< M0(B("GSZQ)P%5 QY3QQT(L&_'_N#/*.\>"/!\9OWH\@<]9H8O#^\5]ZD>C^
[1%!=8#V]XAR/,Q3 2KD]54QP&2DB+TX5(0)9*%(B*Q,NLJ:/QM(F.._J@P;ELL+US M'O?WQ"Z"MK\)TU;PJ5*^#@\MCZ*"N&C/?U M3O8]Q&7<#M5X43\7IUWVV? M1^+@
_6A.9<##$%77N&]:QD>5%#![5:&A-.N/]FGS>;*[0E'+9M'J6E!"R# MT'XR.'KIO*D*U4;8+:2.%?U:'4HKG:"O:"K5]W
M5Y%!L%EX;C;$#!\7KQN.U41^K)6BQ.C=6*V8B/(L2%J,#>V>_>3/OTE70CLYL M4;SU,UL4;_W,NX3B:OH-3*W?RAF9 5 2RX\TV*@"2747&WLGVDOGF*:&]9GTU5;-
*23H_)QWI/>+?O!.(M @_^WES?'=Q>_=_E.T808/2+CV=?KC[_ZQT;A0'[R"Z"O:$A;%9]?;K]9_>.(3ND'L> MC/';FSKJ2[6QB7I6]5/0L#!K^-N;Y@A:VF, 78F.53OS0T_
AMJTC+^BF@U2 M#[Z(!-Z/$*+8]SNF&"0\CL8Q_DP_MPF3?!;7X@M..R_;=0:#/ 98'[Z P5Z^0!<0##S4L$2R?I 38 0SX^$
MJX!_#\^)L@,U2C:7T',AMB365A<>>_"3/@.3RXR#067W,D@'@D4B3@/ZL O; MII?,TCP6IH,.OMYE#T#QB@CRISC*,))>ZE)BO9=&. R.X*91A%3R*'CT__YR MTFP<_P*;IO/0>
(93#D$7P/^*78;,RFORJWKU,(P:? (_X0Y7$]X$>$*+4] M^"N3CX._O 8S\$FH]I$5,Q2T M6OMU>LW<&B."17]VZRU,O+-:+=,]X@$14Y,(9K4W @$#I**PT*>I)@,B:&,
M.,_UI\^;"N,5DF&&Y8Q %B"Y%Z2 V7H?7I[60CI8:N9?5(L'0A',G\Z M 9PB"RG"(T1I%)$"!+*=B-"EVYQKS@(JAKPG#CJ \N\'O N#O&,\>."/,:PW
MQ_VE'@V(^5?.^I'H_O;F+WWQ$6@++. >"HZ'[]F;\G]I]'DSW?<%N] M'$!=/T,,/)V1'+,]\0/M!.3&F,JH=(C1W$(9E?U:+AKJM>9BH@$I%@>!90SY M8R0#M9Q8=L,'F(X%/A!*3,)
B%5*Y7D!]9H(FE:X1@OCVRD(,.M[]M%]]_^ M)L/923K%=#-R&.C.# 6M/V\3L!64L0B*3Q]!*&X$%NF."'71EU MA0^RG1C)6,6+$,$]%;Y*%#$2>]7K$
M/](N\)1EVI=_T;$R1HRWFG58&4(84,$"Z9]).FK!$?;P-4(:*'=7"(_($H3- M<29L<"E@T\A>2/CG8%%G,DSPQ-D[!<@W]4+ !R/%<S$2(3'0KAL 6:'^TZ@YK MUIOM&OL#+&F.W$
SQ3.F6FSHUH[3UT>Z]3S#6T^E7]@W$0"%Q$;4&,1R=B] MW,$/"'-ZDG9B\9\4N1?XW^WKHQ4/);F:S>N:TLP!9>56WR9 ?22@BD XS2%/ MG)VY#7SS)5C.
(4I<8VN:!P<=>)))6^ZZ$N0Z:!#D9ZV?S! 1X;7/[]$R&A M"&3F@'03Z]3;B:W]]6@9/G*9@O MT0@5YK3F^3'H&K)F%%W2QD7L1O*!=7CX'?X(T-&BQ_]&*1E7]P!";G@\D \(M
QS<]WQ4AIR2,1QCD?^EB8YYLQ!'][6;^W^6"8=]X[12\#)#%C#]&MA)1K M;"BCR$?TUP'I+T-GTQ0DV*+ ?4HZO&V>UN]%XT&N,3// "%FU#D "OHD^XQ&
MXD^H=66!F(VE<6%7:CEI"#8$T3WNTHMP\+#G&^"0L2AR5UK!K;G9SLN9#([J MX0\9?2<9H]A#'X!7SAF58H.S9"+I%]@_*RE)69*-1(&XX-8.9 MBN9L,OI)X/;.G%
(RZ_,P/S([!=\7L VBH--$W-\9$A M"M(B-P%B)50*CD,23 ZLKPN 89U')3I(7L"@8&ZDH,6'_%%]79@/UVA 9-9H MI M.T(OX@.UY:!3X'3RG=.2]V-\T9_.3,N0C'-
=#=%_NA/2X"0O2H!(%1\C M'R<=:]$6::*WS<-<3 "?B.C>>#,"4*+DZ>(NLM8CVT/619YMPK;PRM#LBI;A MP7%7^2+>@3H3$="8>//^VX?/-&]X]SU]V/B%@8);
<(R/>@'E@?;5W=$Y,#U: MLPZ]KIW5Z(EQ)O$>[!O)SN.X;9$%+,]Y8PBW5(:8U\[^@$99)KBWYQN>W;(2$_,P(O=F0$UC@N MH6,NW)KU@MPFWQC\U>M%H@=,#7/\] ?I
#!U+P/E/*$^B S!WB>42/D&"V[M/G"9<-P "< ?0N:!4<_PU]DBP 1!T!"4LKUQDHOX*P\70/\&\?9-#&64;(&% M/N^\?RBWI)O_D&Q 3<] (S5*3%.NUW?]964Q=/E/?<# MHGL-
X1!F88VF];O0U8%R6OHDGLN0UF=X]4$1A4T03=%[Z;#U(YM M/+YZZH8*UX"BH.1/U$K P>.BF\.Q4+&;:N-5)@/WW$!*UA+$-A@:+$(V0,M@#,&AFYW!9\-
KN^?"V^ $LFAW(@=C[L$5Z!@]Q!^59DGXDTUZ? MQ@*AHOAYS]^'@> 4!83]A]TT)A="].=]WW199<_A)N20+E!;&,0]Q W7O+R,#+ M+!S'HB'(#TPH"$$?=X"]E'L8T*2E
FWE9UBT\@?])P72Z_HDIN]%#&/'Z.?(MKB9(DN.6@ 2^%R\]LS-0&4F1&Z4,-+K7+H\&!3(&4HHB'/>U0-^0RE'C)A$*) MNP!0Y3@H>0E+Q$2$I/T9$G\Z?.73R&Y?
6K;LI>4+VI/8HX%]!/%&5@0PATQC MX(5X_[7LRVI$DJTU8O&E Q7[WJH+COMNS0/NCMZLGCXRF6 (IAHO=[XH(^,2
MW6+KI<^Q^4N>C/+)YJ+CY$E2,]L9,XIE8O/_%XZHM?I?;ZN] M^%US7N[*#@/K0G@"'C \=!GF=P=Y"$E%4@.JE>YQXARVCRL(E5W%1Z/AM)NO
M7B1PSPU:BJ@>16R:)93YP4 &X_+0.5MX7M+D+"F$Z%'(S)2D8/C2*^4: M>Z(87LN+Z<9[\)Y'.664CST;DF?&I(B;+'*N&*"RYD\47:NR9#1T5 MQ@J+JDR'^:G@
82Q#$VFW&AXXJ0]C4"6NVZ4!J MPF>CP,1\G$)6SJ9!=;;9+\.#3V=G7YD.^@42_0+,DT9K2:BI%A51\N>]R-.L M+S](?OF:PY%3P.D_C# M(">NWT,?WZ%<;=(^9P.@+I>SO07#?
1%]HZ&^XU"'!>(%N3>@%+7\BBZ/%L. M"2 >EF+C,F+@\,.CV9<@BOA H(YD)DXPY"HLCG)T-*'>@Q5Z@;'IT]S]TGE M%L04>]Q@Z/#S%&W&^V9Q.'ORH\]V'
0]#_!H@X*N@114F+&*<7>]6HP+#30%5 MD:8:B8]+SC/'3<1V8HV M3*1V)/2"X]+!U1$8?YKE,3]F-F8(?1LAHSI[91LAPPE3]#:.4S:0B#\XB]M3H MJP7K"K8^RABJP@1\;DH
%D/XBSJMR,"7V!4>;>K@H&%UJT] >6Q -F<.I2= MQ$,S>'%,Q%[.:R&(+P C"&]=KD+99X)1EBJ6#@#1H0TO#!G58=\P- 9V=S!(MD\= 9AT8"@V) 1(;98YYD&
(X,V$0U%I2900[,'/T.',YO((!X")1+$1Y!EH2:3$ MZC!XY-.@8OE&G@4?(]U'WP=93\@DR^6@;9I1"#F$F"B;>(G:2)TP@!NSXJ-
M$/<$\D+&1CD."U3!QBA$:^Q6GY!@KGADN1$_T/CS3T4F*JA7OPL(#9-"@KG*S*8%$/>/+2*$0U(<8ZHG MT!D5^7!S>:F-+U2>]L@,?>.@?/)$)\FVI:4M"-?LI1K[*#$SG.-
Y"X@KP,#3 M7G^VY"7&,8P'\(MZB Y;F M!3),'L)B0$;--!&P)NWTRB-W^6R9[@T2F<=RZ*2;#S5R2#Y(\ M4@(%!'+(OEY>7/|S_
949S2LP8H17L0Z))&36$N^$/43L:N6_Y0;H%5WC?UK M"MO/-LG&A&$$N"N(Q63 ID_(IB7 WX1LM_KDI%:"D169R%7:ALB@ OBDI4,4\
M(.BA+8;:+),*:AE$//!5&BI]J>1U&]8Q2@$LI2+#@KI#O4 U3#)=+\P9=T1^ M=8Q.(F5(M59"S%C*-BX%"VF="<"K)=:=4TD'&2*7 P#XHOT4I@:T!78!=.
MTBVQRK^]\%R1^KKI&!X 5TXD^TLQ1ZY+5K4G8]/_B3](3$B!QA#B-#Y0I M5:X6VG68KI(-H9>]T]LDHZ5,VS,>VV7X9QH]'U96>Y& H#)9=.G!(C3&)E-4
MU)5!H'+75/1Y9L!-P@;.,GDP?%]P+C5:LK5/?'^4<_[4DG;9MT M8K,OUAO77$B56#P6* \R7GOX\AW08SG+PNSM]?,=+!]7SY6I#A9MULH&YEY5 M+O?)(G4+D6I%PV8F/-
F$MNW&;V43VBQ^>+?I;_&XN_VYB)HIO^^A-[2+LG#9> M/<&Q4C._+CY.V2<5A,FN8N/(:1U%9?0"VVG>?+]TFK3DI#./_KK&+T^Y% M]>]UL^[BS!,%6S^S1?'6S]Q+*%
[SF7]I598ZY3;ANSE,32PJ6%+#48+O1]"(EK-FJLN0]S=6,BQ]M:)V6RM#I\M4[#IW3X^FU.W8* MM-N#U)9SV*-JZF7<)Q55T+TRX:[F=4GRF"B"L,JW.'TITU*[;G9QYE5A M\'#-
@^>NW];$@ Q:<9Q> J0A:;3Y!CC0MV"HH6 M?YL-QP!VXM]*IAI0\J;HZIYE:'N .6[!8\7]F?PG8H3D>'(US'V MP]\(]/E2;*>]BT1$"F^()U91/-5Z4D4=-K53_JHF]MB8TY9K4?

DM5Z%?#C[1U MF+0RTWX#6UM@!?X!_RZR]D&]W<&?]=]]$&8MA50;$)@O'0P5 M*D8;-9E^);HODM#M,*AUBQ^YZ0#@ /KIB@%]"IL88>&D<9> !Y$2PX2WI&I
M;@7%H^@1'V)W(5& !:V((Z\]Y/JA\(]'Y$Z1'H($]UPD_86 V!1]+%'5K$#)+;),>\)_=Z WB/*RY'F:] C^1;=ZL!8@6[! MISO091UNBUTG?]>0]@.L 6L)T@=A9$T:(>
M4/;3[F8"04]X#^L:^"37LBY)]L/E)9ND3"MG4#% T0^"1G(G]3?%W(81]$ MND]Z MP'QNA(WFS*?41@X @D,HP=8K0TV$8 <)07UX/)YPV," 6OU@#Q[22 41]EOC
M)8^9='5AH:IG#"!.-P"'[K*ZX>MWL-)"O7;I1T8ZB1^^ZG:+#6/DP'>5>,_Z MF^5"RF%[?DW4]#NMJW6(1F[6"\G#I19!@F0_X)]81TC29[HS9M:.*<-.WEDL
M7Y2>*FN.+4,0T9W'4B,SD/?XH5;P'5 #*,]A3!$#9$VS(C(-T]',0%.0OMLJ MXB['^,FG9F2 +Z7RT.1 , _XGU/:QBG&U8WZE/#*".7>-PT7D3CIXE!1'&&S M,TD-/YENU.2Z;,#
^')"]2G;M$\HYMEG';^)-M+,G\PY'Y$LE4U MH3(=XD8AGQD;772N4B]3-$+-^LF@Q#T$(]J-/P5"QE/;ZT$>F9#]$% M78*M+['E'UIP_[^]9VU]&\GVKZBR=^O"K&TL&Y*0U$Z5 9-
Q#0.,#7MG/]V2 M)=E6(4N^>D"\O_Z>5[=:LDT@ 6*,MW8W@&5U]^GS?]Z$0^)/G6*P-'%*$(U;3:;P-(U6?3C@EU[[QM/D$O%5HCLE'FG\'(_;5).Y M'!=N.0T4;=%,4^.E-+
(>44?/0L.+'RHY2%,\62T1@EYB^M!$4-0RX5[S+"2B M Q7[UM_8>UG1U6EQF"/R-I,^5LQ.3XO1AV0M,4 =?NC5A_Z_2@&3*]'!.=@
M/=)LY8)FIZ)OGN'H^=*U%]133(E$\4]ORF+B#UHI$?U&%$29+HF$]WXO%:H\ M+,Z:Y,F.QC%7+KCP\D)U8KTNG0%8P29![#5T5-BA]& T5Q?5(9.O\+SZ<8+8
M"P_DD<@3F;5S[&M^^QOLQ]@YHRC@,>0 MEZSGO>&]_(V A!:H_Z@8\#S.D 9[]P?(IGF@[;QL(>3;L @@$WX-.&6"WA_R MO"4W]&FF.. <^2#]R'[$=K(\,)SPY1;^A(RHLF)PF/?
T5KA?4*&).\"&8^ MRE8@%^%;]9G@A^.R&(]IZ3CLE3[=44 M?R$L1B"4I<4UDS.'MA>'%NPQ2D%D$*,PF!IA\X1C)#/5BW#6ZYA"ZXO2;%Q/>,R>Z@3>&P4BYY[2*
MT;#Z!1N2H;=>&3[]/MA#H>(*Z! >XKX_ZM4K9)9]-7W%#G-M0/$H3R78MXV MDUKA+@;*9SW&B^_0"^0[4U'#M&TPG)? 8Z(3\R[X]<9@1D>@*+?D!,Q]L<$V
ME@[].MC!UCU3A:>F6>L M=%*:U>3[8MC\7>3+P.HDGCLA>BB]G^D8A-ZD4]#MQEZ0GN:7Q>Y-_8C(Y=@H M\FYH3<&ZS),47:N*(9!#,.5 RL@ZU7$+(Y0Z
+WG,1+K:.8_K%V\');<%"< M8*3.2?OR .RL1'PB=P;REG>_GG8&1[!>/A7^]:]>7?YZX]CCV(NA""/7:4S M.*XN\L'^6"O!P2*TM#];!*C21XKQ #*!RABD$T3W8I/DK@.KD7
.9\8SM_&_ ML]]5_'G]>*Y#P0!@X;$LS,[!&P3P"1"1@'Z'J71^X\[(+*8!%^(_%%C'KO!;M M\:7XE1,D'(C$;)7H /(&YP[1^P?D^X]AB85::I8.B^$00S7*22!-0MT'U M$-,,!(496#-
Y(#I4:.]D*V3L7=013[I]\#\?;!3"\.Q%;QJA90'@_1<".2.TB)1]'\2H4O<"I #.<4+') M:>#-8I V /CL#M,=\(^WOL168"\O.X-,C8:^CEKE*Q,[WS!$T24 E-,#C 2@ M&8S\$AZ
GUU&*2UR*L=?"PN\^!_*U)*9)W'MSPN%T?]L:;,X@WP MA:$QN*9/ZLT/-6O@,^?H4U()0FCG*IX%KM7ZV-P5BH,'/!8EQ#/1CSDC!@Y8 M20$2>0#DRVA$]!@YE. 1^?
BW"KY@ZP30"6"I7U0$WB*B0_T-!6] M2B4DQO?_N!?N"Y]D9/$E='+(]]"G 5'$!B28Z63A26M$(U9*7KP%C04PSQF/$W_L<(88)C&)HXI2E1O!7>+EB-MX/1H-_M!8 9K$31?[0,
(K1@E0G'/F_\UWRUBK"1!XKVFM')9DY ?_2C"<5XR%0FJO!S MG5S6BD!!)94:9= H#REP!+A7O,B@)D5!"$RE(I1B!2)*)IPF>1$XG0D0P- M?
55MFU#_H.S*0)L<#5WBW"I0)N$2P!OKM4Y/\$_G*G?3W]#X[,+P76_,[Z1Q?75]BGW[M75K\W^%WLU(W(M3+Y'73)=#3V0BE:[>;#C[R(^]?
UQS@E%U]#^.]KZ]OL/GZU6Z[#!#^W63'FK M!+7.RD"SA#.9Q* U.;?*W)@SXZ*ED;UG;*L\T]^03L%0!,9:"!D.%N[DSVMVQ=S?*"G@LV>P+V8!&=@Q;Z%^<#8AD+OL7Q]T3
MI))73A/W0]M0<8B1)K&XHR_1]^ZQYO,ZC_U05F! P#4A,-,0(#>-YZ,?QA<- MBQZG;*^E],W9FJ))<28V>D&83C$A->2@09H/IT&&RER1+-\5OQWFH2-70*T0 M=
ROIB(=^&.:3S&\]Q_)\U"U 365I*?C+***27Y&4<8PZ!X7X=@\E+00/ K_M%)"+,9]*,@M'IZ;3/$(?*)]PF4L=KL%AOPVIKX;7ID9 2.B4,>:?Q'>T0U#Z
ME$Y*A]9$>CB](IL4,"WTTHUB5]TB-0R$SY8BXL7?P=U<2T)\YG M9HP74/>^R3QKIO(']-TG9F.WG;I-&A<^;1]X\ML*-ECDGON1IWX4UD89\89. M]6<.Z $@FXMS]V$=%3%=]
+I4]<8/;H?$V="SP#A6T]67&I5]LNS;9;5-C MKO^PLP/$3CXSPA4SU$[STC.7ZC,+(-97+I%VDS5343[ME)_)(T M4][(;T!)(57 A=*H$$;W2**=8/=1TFB%.$]72J.E4F@G@"5_5
X5W"# NA%- M+;XFUU@(DF]/?5YXSN3SJDB[1Y"A2RBA-3==?AEQM5XD 2(179P[6L1MM;-Y MTV78%67R$RE'L5GR@FPC4%!R32@5R%88<\!#M"-
LDOB2994B#\0*U%6\B=S$ M"R%,5CB9+P@CF5MA<..KA+C*\[7';=8D,[2*@4LD*]KI9A6:,".:*!I<#->I
MN@OMWK[SG1N40Z\O.>)>@CD+@,M*P1(PZVY5Y+Y1O:\7B:!4#M^**_@AFD,! MI.KOQ?%*DH\ 69./O=":&NU!R4=9@"
M%Z+9P)>#Y,7ST]ZV^_[#UGV_GG[(6>O=KY>=_I75ZUEUZ^+]MV[?ZIV?7O3_MZ%SU+LXWV0?Y:$@%MOAL[89UUOW2.6-G;1<[V6RFMQ;HX@Q$Q+BH@I P!=:>
MDI+@(S-*A8)>U8D?'/;OA-DDSL<3-%]GSKPFY0AH6:(T@7]KG)A]&X>W;%R& M9: !C@5H6B9!RMZA3#DRS!XS;)-&:$^CXILG*7$]56A94P8VAGV*T+5#?BE2
MIE'9T&IL"&IOR"+09]48HU1C8Y(GA8?;(:6"_C7C6X#(#TI $0&#Z=C#7^C M\1.S&JCJ0B=9FMT@2)$,0]->UTD2G>L49*K9 YAW)O@ 56\X.2]7=^3D]DD# M+W"20%
(4R>;#;$)2XS 95OKV]"XR-:Z:=*8+&AGB*^B^TQD%0Q., M(<:0<1(GZ(0#VPC0$WUF9!LF2NO0_E%XCQ"B_D4.T79S?KO.@6)VE&P5Z2: M;-2N2;1-1P_@_=.^Y'!?
_]P$D!N3,9'#XI%#O7"UA"H_52<\S7#E3K!QE/ M^Q_Y:LH/(/1"Z)TR],K+U"0)$BRYB%SMW&Z-VD.$\9W*6\1\X%B]4(5-O-Q
MQFSC<4<+)O+2)2%]6_7NP]PY[U>C/6BEBQ0/+.T)@F5R%ZODC!ZA5 MV"DQ*F><^+3CAES64E&[)FZ"AQLXY19;*KV562\[!P'X('$Q5VSHA,K9^%]-
MX*_<%;)&;7RB>:WHSQ@G27QGR"*Z/THR:EVI@@DV"PS/ZYC6<0CP'A$)T9S MN'Q]59WDA!34R*0A)B'AHTOZCOK5DKXP=KCEX^#BM,^_U53AFQ]*3DNY%+7!
M,3.DGB#5!/1_.H*-"@ZL)*\F,9A5P^#HHPU<:0FG2)%#XZ/29AK&SP &)RF> ME[?"\UBN5P_C^$:5KS-X2F71]>]2K309I42K(FU1L%(W!-BK-PVB(,U\HX+Y MU/>H^6"?
F\=81TYT@Z !X9A.L.^I48I^7>]]73Y?;B>"L0:!H8M M8(7#%S]CX'B43\N59\"$L=LH.E$^478 5^VB0T;AP2P? F!)A^,"+,*&8SCP M$&[_,T?X"?
<$.4:P9:-4A]='4!V4@?]990CC"QPU4>(!6$RPT)AR'V[8"U?^ M0)1I,U7L CM#\T#D]'1AH\>#HXE/?.*@9LGMQN:F?\U5)B)4H ;;-0X21Z M9W#/GN]]234[\!8@N&D V
[/PB:QG+^FLB+-\!'@O]_PV% F78O6BN*K5"; M2OPE=MF)R+)<>X%NG]I2ZR=YQ/"LT@TCE2863D)7ADW$(A4*I^0G]OLMFM:" MI1=04I/41D=8:
(6_%#HI69X*39O(R%TDL0Z]]0ABI]\6SJ.V$Z(Q(]#FO[DRF+_8K-A3G M*G;.EE(-.LV#%.5^V*4"\/08+>(OID/\(^PX(ZS*]W@\%'<('Y[9[@KLW7^ MHK*&*(:WI"G["'>P&,2?
\A^"LW-C+WP\,ME12]:Z63KRX6+#]&:,5]WW::*B] M<@!0SA8$\=%UDH@4N2/N=:G41I7\]4ILZ.?M1-CH:4T>]NMH4ZLV[@QL,W& MC^HU0N2?E\)/;;J'4A$X%(-RTAL:9?
YD_17N.. DEZQO3!4 ? MYE:7MT),ZMW$(W5FNDLAA9S[WI#H9V4S$58QQF]3A$A[_0P"I0ZKN$--I3%U M.0)A#K:XC3;)>(X*B^@V<"A"R^6I*'6 '5,"K**%-=#,Y&
<&2CE4Q#5)/"-5+Z2 MQT(W*"[Z3?,5 ,=$OP-)5\;2V2K1[[Q]<91LOZ01DK<$VFRQ%^_F&=;U,KB?BBL1Y$*MBY=1F^&=ZB\ M)9*(9C]\@P6Y,I+[GM&K*1%*,6BO)N4\]] ;\ZT?
V!0GB_(Z!6_Q. E3Y"Q? MLR!GFH\X;S(K%%']"_0D;HD0U51<4,^F_G1:Z=W9&5A3&V.Q&S#$0"^<\,] MX"]HJC,41*\
[KPX5STD.4D-.88NZ[V8GQM5VVZK7&ND"D=R]R(NB]DCVHXIS:*29]Q[8<739\% M9HLVN!@,]6<. 0^]%=@?>612']Z!"]HK)7V<.VBO^)2AO#ENZ*MEQNNLTIR-
M6ELJ!6D)U)?"D_U#9/:)@0>Q]5//ZX04?@)UQ:8CI2]+*TD/'2U0]=FD4G-& M^_D13"?Z]KR2;>YA6RPB_"HVU9Y-(WK;D;_#;>1O+?1B[O3/"@8K;2H@3[;(MK>'-J.AMRW5
CO7Y6(;&O6>"9)'1IEP_4F:K>W&R2+3<:(?Y">M/)8T,UV+[M1F74+S#K(J.O9O&F>.A:ZOLW%C]?DWR6N>CK Z'I2H) 4GH4%L=>LZ1)P#<\ M&3]GI+,V 7
61G514@DE!L>]W<29S7SR0\Q7)TI8.UH[+<:>A32Y^[,DX>O7]$SQSRF%K+BS^D.ZE1;G"] MC"^:>!?&Y,*MD[^&\.".2$2_;P$_9!(&^Z#5]+$VE(RDK!3R.,O#,?5;VR/2Y MD-
!$6^4OFUD2[#\H(JS41%]G1NEEV,G%/BO2FI8X'%XY"S!*39=#%*-8U29Y MBH*+9GDT %/YEDX18C<1I0[?!]ZUQ+\G3@MN259P]V%=_MG_>[7W]#]VZ_>V(-,F?
=@75Q:G7_O.Y=_1MKW]_[O:M>E]L-70^Z^*$4LKRE M'&*M^G@!C_.A'H[DE*?NA_!)'B7^6&632*]K42Y1630*I25WYIX.:4,MA I) MRJE6U
J!6&PI\6JSTMQ!7;GF>A8I&T]M4W0Q#Z11?K\ ]$!#^#XM9^WA\6!< M/(^CS>K-@)=]F2?NA#1DN-PNDTYQL2HUBSHFNS]X%U?7EQ#N+]Q'?1-
Z366Y%06Z0P6R3^T3OQ@BISV@4- MQF@D^T*OC;/%@:#%0>.-U*NC#'Q@VN6.N\M]5NWF*!N6U<)%X!= MH]NPH.&SP=6P%]0#9L Q9*YL]!PBVW5A2INBX(%;-
;&XEK587ES,(@N_YN) MFD(F@ZBQ>A*+,909[60R"] +##>6CECY,=,,/7^$26%FG!65XN(F\6+)!6.D M,&*67AS5S?O.Y+Z-#;_HK :"]C'F2X3SMU<,M"K C0!3,-Y9;,!GV>\=.,IH
M=Y>;]7-S*)VMY!7M@C+L#%.-/>+4T?[I M+@/7D+3H!]R#I$!O)[;^O"A@N[F-]ZG6_>LU#G/;YO\+_=OW]K'?6N?]*: M]VUR,2[B!VE$_LYO^?
AW!.:+G)$PKK[^_>+KOZW35M9O/L&-.35(E#9I)9 M3$E*96I:"9;]Q3]_6/]G)WGZ(_Y"Z1"(0]N?>5$[(0"B&&<9?"T>>]8=],^ M2J4=Q7Q)]<%YW%@*\Y^#>#\?=
O8>>*G;A)0DSGT0]M+_&@/])>35W3B,DT]_SB#=L^V]VW[\,->L]FTWQ_L'Q[LM_;:MMW> MW]^;^=[_^E_MIMV89--WO]K-ALVFW5(4_'%#KH)HKPT^IY0AWU$C/]$I<]D]
MZ?]K^ (LXV360.>3K<*'H+QBE<&M3]Y,.\?>O0>TK]\)@T83T$;MZO%31T>MC4; M;VW9^&KX/)AG4\]"RO;A\C0,-G"TY N6R5@=5:)F[;3NX^Y/!O%GI)M!_>,F
MLH/#PT9[(\^U9R,+WTCYU&ZWZRU@X?L?XH5;P'5 #*,]A3!$ N&]O405;_]CR\17 ^B82^@+ M%LP=51;:].W7]+H5:Q2F,:86F,R?9E5)$4?"2:^]Z99UWNCPYYURWXS.F.A MC?!)]]F\SV1Z
7CO?>Q_GED#>OZ+;&G<;FUQNP22%;A=S(39V^Z IZCBG8BZCAQR1>MDSEC: M!$R'ON>51ZF;&U+K;0]FKP"71TP?'/_VQC']ROF*+4WGH,UD?D33L@;NQ)\Z
M&O4W!>76A+D>=\ZV*%=%N6,G=''**?Y\%D0W- 9@TQ!P37C>2?=TBX!5!#S! MNKE@L_%O31C@6>=HBW]5_#MSAGZXN:BW]SOLM_=HEX5[2Z-\2R;BX%KP?SV
MWSCV]1IRE[K#SO0$]""U_M2S\!8'/^I6OD7PX.EY@,^M4MVLK;7[_[:H^[*^M,K\G=^R__=]]="S8^4OZT :IS2P&O-MT.O3>''! M^_;[R_K_;4\B8)T\]H@]]=U
%PO\M!O[V,WELB17B6]^0?/@YGBI"PGBY.Y M-_V(2YU8UA_.U@'_! +C(+4!23-0U\UQ2&))4V1]1=R/,7^*N61"S0)_GW3 MWG%V=PYVI5&C&6R%#?&'OK62%-,FL]F(=TE M-
166$0]&FT">G29-:XYQB%5*2B(-,91I69_U6*F:-8GO<&0=MWLQVYMSWQR> MK@4X-H+'>6!)AG/V"/7,8U,KE];^L%YD A2;,KOHX,?V87N?@D?.E%K+U'@D M&3:@60*%-"X
L/X8O)F4P0ZOFF"CLQSD%T53 M/38@$S8;I#9YP]>=5#]CN:??]2A"^W/O.#GW.M>NB=7 M#0K$2<+3=RS\91#@ *0O#>OW_$;WJU^.@2^.;L]<+_NL9/H3^G?!O5K5Z]S>
MY%/?Y!.50:Y(>=[>V-K>V,YE$D1N,/"Q6O;?>%]6\-0QU:OWNK56[UZ]U>_M7;WZTLE#]].P+H/HD]LVP!>A6F7ZURO3B96[O;D5LZ>/')*2W7%=G,V*TPRV
M6O8KTK*+&C@:K]9PBVNC=&]'V_]8S*WU,D#>DS=/LFGXZ_\#4$L#!!0 (M /*#;EG+WX+ZQA8 !H8 / <&5D7S$P<6EM9S%N:GG!GG5=G5%/-UCZ(M%%$$(($@1B0H6"*B
050DBB[5,0)"*$H4$(0(V*A"S]LT10%!L=!"E=ZD(Q"E M5ZE*1T*'T!]JZOGB>^_]WN_'_7&_N\^:LV:MF36SG_WLV<\,-'_R)&>H9Z M !<7%W"+\P'0,'')X-G),>[??
UX>'EY^(7Y^/CY^$<'=N5XVB(CO$1,1$Q.7 MW"\MOE=VKYB8C+R,K!S\X,&#XM(*1Q4.'-E_X."!WXMP\?#R\O/QP_CY80+C^_X."NXMP"]QK6#>RQJ9Q"^O M4_A-PK1[54'=[N&S70]
I):6D90X?.7I,4>D44N.TYIFSE_[0U=,W,#0RNVYN M@;&TLK9WN./H=-?9Y=%C#T\O;Q_?@,"@X)#G+T*CWKR-?O?^P[\>8Y]34M$_I
M&9E9GXN*2TK+RBLJ:^O]&Q]:FEM:>WK[?OSL'Q@<(DU,3DW/S,[-+U"H:^L; MFUQ;-/IO7%P-]>_]-_B$N7^@VL&A92??,UQ<.[Q^3Q#=R7-0E5?LH@G?[0=[M#]D]Y1?
7B4P]_+9+7MUT5<+N8;? 7H53L.4W]#^0O:? 7OV7R'[7V!_XQH" M=G-S<'[%%8"#*O*-]Y&H_LV'D7\.@4(YJE/'6V0<:#QVF2'@2!-08L:]S MS16;Z
+B_T%S'....E.R;4=UW5[=_Z0GL(OI0F JQ A# $W0>K;_TO)4Y_H M9WK/$S<&B>LRU+#$.)X6.N;[I+]B2B$,YNOEWS(0"U5=$EO,7.FYG$/\V+.76KVP"^##-C)
MBM%]_MPCL+G0XXI<"NX8B[/IK5:U^VOAFN;&MC M@)1WQM_=6EH((W?H=**#;*D+YQ[;!ZEI7D.G(\W88L:"'=P,T^?.V7I.#8
M%RN]6'YP%M#_UG7G^'%T3SGE8V]&Q>/)?4--5V$]8;Y&]6FX$;HZ6\P5QG[V MCKBU 39&;!L6H^@"UA#PZP<$R-#(BZ<):Y,H%LU]->7Q;@ZQF P>G7%FQ>K3 M.I-
DD+79]2$,PX"P/=,G-[0@F#SWHDAAX0CU?/!-H?[Y;1_^]4"= 69V9V;L]2 KLVM7.W(9XA8-;$P+L>AU$Q[VUQFS6#>4B)C#S:(+QL#.5Q"P-4VL3404KF+L MA>MOA?
8RI)*WD]8_0H!C#RB$_DK_\^0]]0&)= AHLZ;MZ%(]]Y-"$[5/HG[M;WU\F20W.(676&3OIT@0GA=/59;P[%MNV>,_-]S5C]^CFOY\RR)]T6>[BN<& MJEK%?A2?[F?)] DMN-F6D?
@KOL8^Z/MY]6M@K6[B;@2\+BECL3F)*SC1PV88 M3+)]6"Q9,8H]H/2IQDM@-1AA"T$?%S' M,A6&)%D*N#* @2$P5??W 77[_Z,7#8;N?;K[_35_[MK!0%W?]+1[<3%!=1W M?
R$(V+4W (N7C:C=-?W3)=UC,B(36Z]FG*DYDA.^H&(;[@9XO))5O5*K5'+ M>+7:=.P30\@V^R&$^8M&EQFG3M3XPFO=OH\4%I/;]S^S^,04*N;Q/JUA+OX MCV4]\I+L_?
8M>KT>N4=Z]9"W]5]B'(_HP1A2S):GHZ'R]]Z/=B6C:@M M]9%=*T*EKP+G+NX8N]]4,-R%8^1.69NTS9(9T@XIK1:?69P1L:;ZE^@1.%-\U M%#0@L_=M1MO=F>>
[WZQAER,UFXY%3D^HRENX> MY.-M&^>5CV Q>U;T#;,-I*7WM@K=RH:2OFG%"]R?T8]HCED<:EQ)_L-@26(G MX\<:7:_'L%2SK6(Q1>%'_N+H96EVQY>F_-
<00++%M6>WC0<3-+QR>.64>F.) M+7(,]PE7X;F@LA\]:?8#1A7,(IO0UF;I]Q>7$=.#=MZQ]]I/.77W1U#"64/6C4>)D5X*$\D>PV\:(O.PEE_*E3E1#YJ,D$D[A!+
M_#Y"RO:'AIUPDNB0OW(<8UIEKD>S8V_-1;C%-B9(E;2V9%\L]^ ?)KYS05)F M@T:"V'T7T%D%\(S\W:5%7RI=2TL7?=6 F,FZ(2T9K^E&K-]?C\'D;C7FX: M!K89?
I#1'9P0L7:.6%20/?IVE&6R?CX\,WU!9+FP.G0<+!B?I&;7N2.IZZ8M MNY/O*MQ--:M+D;B]';KB=X*R@]KHO;CQZ;1&CLX+"A.Q2^Q2'06+D4P5B_U
MK5+3^\]ZDCA>MTT;"T]W3/=MQB@=OO-X=XY Y&O]*]=+UIV"_R5Q/MB&_.VU M7B*Y")Q#SEA@]6+%$)#7 @%) NL0\!)+F4\'^RT@H O7KMPL$Y1Y%+@2^&9X M1F*U?
&6KLYP^(LD@C/F+]KX<-.]FV&]M'+:N(C2:\["QCL]]HH3>>1QZZ$L) M/VIE@E,OCB1-K.#F(16-,W4,YIY_%"\I]DA*.O(-W5:^G3%7L(49WBE/V MOEV\/N@]=+QL#+&S LG=W#^#
B+MTB<.$ 7KKA,7:WPQV*PSSSQ+U!N)[UC,?2-;+OZ%CZ M]()>?7K1K&P(M_:V1"_S1- 4Y7S(N%_D\#CA81V\N?_[[0I;Q2?G*^*K81D- M-V\-91*5B'G!*PW8[=5>"""/0\
<;U5EUP1[X,V?AR\1T'\P&7X< 7V-CX< M+!\$7$!.G_J\>6s;-?LRL;H]3-C8O#O_KN1*H>?FU>6 MV?D",5)V[+;AYL5%#S3F.EH')?H0UF,A]_7.@7\3;FH_.VW\6*LQ7/Z+_[
MJ55U1ZKKK;WTHQNK,$FPF90]M_FG.?0L6WG-=O6; 6KAP/&/& 21I/U.$%? MY*B7#7$W:NKV%PZ;" Z;F(XZUAI[S*FI'P(>04 99NZ)4N,'1G)A"1HV7UGR
MY9*'2Q1B]YWWD>OG==U8)$.LB9))U'14I;8&\C!?AZ2C7V^651XA:\OVH'>'= MF$68X<(%+7STB)]B=-!FFC!>)[+F/%7W88(B!$2V<;(E/S@OG^3%#%PADN/ M]QYV$R.I-
*G%6.U\L9%5OY[15 @X^$L"-3EK" &E1(;*_YE].:[L>/EQI9&# MA\.!?2%G\B8GRIAX9^PFAZ<[^9H"ED$"E@DG>1^9A+X_?K"M"!NE\>T202!E M%-6^M=%7]_".@1C+(&-
|:RT5+"S'K4U]]L+V+_GPA=^@T"5A9MRE!8%2!*8 M]CA$VH=/2#I]FEN8&C+)]F[=/37>]],Y;1.Y]C$_S7K?[7> M/(F\8RUL&J'R<7IR3A^FV:@V4UDQ Q\26CG5[/,H2IY);L_
M4RCZ\FQ!]G"P;B2Z_Q^4LD2ADFL(9VI^&OS;7#^N^=$FO9\HU+LB]+N]O M/1'JED]H=CSESVHM95'7&EB)OT(_\F/\HV.N?9"':4W9E&\VOOQ&
MNG.IAO:^U=%2@]"/I]5_N?'2X/6'352%_J.K>8,BX CL?)W0?4#]TK.3%6%9_&S<@FO,4+ /E8%F$=IK9F3CG50]WGB=L9/KM] M"KI/?P)7A^9.'T)!"7),0Q7B8 MX?A=F9DM6"
W!0$;V6'=BYCK/^^M;]KM]=FANO_"PH-M 7*-(MC%]@RWXD$%2*BE@)GO!):$_;1LT]CD@,F3= M),7-YT+%IV?F$E3 2I02R!0(_]'1%7BKPBXGXG6TH?&:X6ATGO)X@DI4;7C-
M]Z00\]6BPI+"D):BLG#^K;V#,DWU@M<G6W[UFQ,?>(KW)/X;0B"4W6 M%D\UU#Y_#1@E==7MA7L>6%'Y5)7,\B0G/T&<+W"..>CIKRZ2..H5E<.!L2 MR R+ OLY!?
4R5I*_\9-JH\M\"]MIX/K;I #3@"(3;!*Y=--SLU#Y9)VL0=5. M70#VU9RHA%H.C7E3XO\L72)9^V)'M=4T!(A4G;8;NOF]3!PG5*]]65Q]3!"X MY+M!MC7UD5&1:2Q.
["L/1!PR7]UE2;;&:'?[^8VL?@P3G=GF8N3M\^C^_G4&*PGU2W757]6U6WS]^'&2@ X9=P#DH=0+-Y*U$1^?MV7G@ J-G(- M69QY>*8A.1216&]]+/E/K2^<(^C-H7!C@%-:D-,29-
3>M_$HXZ]"MSLBP?"); MK$,^*P5'/4V?6@2K$-,/WA]6ND3#Z_>,4U33+F+;0Q8Y%:FSF+"UR#ERAD)A M4[FE^_]V-=]R)Z%F#^V1*+V;R%Z>SXQM%!K#:!2]YTR!O9L;(?
K)FI/>,(M[NV Z]%^;=C"80@0?W/_P6(U>MXVE[0B-+#MA:;Z7B\]'%7(WTIU-V/QND,]0Y6%@'UN&+,E37"%8CYW5H[%V^\- RY 2Z>>.DZ?Y;
<_]'JA0(T(]@K=F25[>F5_>_;PMWF&3SXKIK?WHX MS):#RIF;86_32-:\"*]*+< M.+=R0B '4- CW_O7O><5X1U5F->/PZ34W\P_9>%]_?]IE6D=[H'Z8O!/*ZE-
M@Q948EZ+'=G0^F01HU-#2D#5Z^URS82KT4:)BO7*-8\!-P5GC0A2RSC>?)1Y M- C_(_.&_9^%302]\>TY-C>%-Z?5H42#4_H;E">%(NXL@+*8@KN^^Q,"4IMN
MNQ&T>*'5\YYV5O=*5=51UH54V7'4@"[MT+L944$WI;U#C6[:KRH$4P]:]M#S@0"$O39 MM%Q6#O'U-#T5C*?!#![/G@N,=%I &%K=?%;<*1?X4,CORS2!-
@6NQ-%OQ%/ M!)P*/ZG='H>76!@GGVGYOGET:+7?X3%&2C3@@1\.#]_@;*[&;V-!E*XSH32XU M7P?62A_]>S6]:FOBW9O-7(']5T\=N6RH?4_8\S3?QK#9!Q*K9.]/2E]5V9Y%
M!&))!=4\H<6=!3INETK=+)1H_;"/M9Q-?X5'COC=Z$*5:C,97]67BG=&?MX]T>=_3**LU?A]M]"DP.\]$QES9?^G^IFFK*
M(X728BP3)%5'_NC69$N+9+C3[=/RCG2)Q69G2=$++3(%B>4S]W;$Q9/.G:BB MGYVLEVS?\\8CTZ91?ROM&]C<5^F9;I]MY9^-
+K&EZS9'=D%1O16:UX=ZFD+_;;FI"0YVV*!*)O^L'GDN]:>C+Q,GX+ M&*_"63G-X+M^SGYNP;M?RH;ZZWU%?4!B:\].<.I8F,C*:=XU??=DU;:Q7? M7]>W/[0*[C1A^4[O]3OEF-
LNWU^&./]5B=&F%9 MLYD>GER<6EGZXG++V>3PU%(>OY,XB'Y[V-=0B^@^X.T.KIA15Y+"LQU6LKPP]
M3]QMON))46_7.A'N_<6X]F>F>YWV;D'_CIB67S+P=6/9>5^BO>7KD#=R!^I:NYGT4W"&M\EKDB5]RJ>)"TG6N]_DYZ7(& M&7DAK5=O4!_ZWZQ/CM=UO5]>;*)
[R,!:PKT]D>6LW2G)7..VIB>G1$]TUX8> MRU8XEAP*O$BV8+3"?B8SE,&U#E*T*:!@O/^2*0=%F MB-'6R9\WYR(?UO3QMF5=8RAC%KK7,_V24%]U\K/$AX0G#A>Y$]?
%7SZYTG% M=8M2@Y<%]0=.?I,6+S;G#VG^.PPMD'6R"N;B+R&P2WB1LT4AC[C)!?&9HK*/ M&AWNL@'=;^&SYF#!8R)MM10"B BV1(:BX43!_8!1&<66NQ^-$/N\,5N>E$;4
MX 54] US 4WQ!82N>.GAENK:F-;<'X^N)N>\.>(O:5P) 1'9_'<@ (]TGU$Z MQCR7_;?P9,_2C^H_$(1IZT5G!/PV[_)$]/E4\8R]]=3DM8S0Q,? K>OK'U.0 MR18#F-
^$7'L6>BP1!@W^#U!+ P04 " #R@VY9BE22M4P' #%+@ #0 M ''E9%]E>#,O,2YH=&WM6FU3&S<0_BL]F71U@=Q6F&&%O@#8-]Q\-ZN\ -M33 "GQ=>^ MZY9/U6I:!T4BTIP%1O!N\
[56/7W7/+^OLW\+F,AHWV-G59;_.:OM9 MSG*9",M2,6)&SS=:C6SR5*:57W3_OC[_IEU;/CB^ZKO^IW%$;8Q?'U>1=: M]K/:!LO%;5[E2@[2NI&#.&] L,V-
3@>M9M'JO/VM>]+ML8/:;]VY5\#PV9B_MSEIL[89,W-]]_9SV;=98FY;9KTP7- 9X8L+,^7[:N>YUS]]GQ[WNU>7,ZT5#

M(IWF52O_$W5GA[N,>"+5N"[7BH2;@4SKT+UVIQ[8NFZ%MR,3G;+S7?9[M<2-LA07"T 26QSROK]^?G/>5F,CK:Q,BWFW& V"@OM^8,U2)R&NH+XONQDB&
M>8RA_>=;,%FIC(&)U)O MKK/&UA]"&3&48@2ZR6-IV;N"&|2S&N-^IDW. M$)GVB306?V#Z8B][K0[?YY>L5-MLMW&U!-\F/=O[[I\<6S7O6QWB-\.5B& MZ59_(<)9<4.^VH-
_L2$!>,(MP@X!EHS93:I'2H0#4?%Q6$9?]$FH1DX$N+A, M&4_'K$AS4Q!5($NZA(FPY"S!E9%4!D1@K@N%&;4#7]T=;0MO1>TH]%?^4E(#DWH@
MDGQ&.6@.GQXO9,O*BJ(%11$4D9]W48L95('6%P,/'l0)?/?=Q3I;B25$\:6Z MF&V^LQE0; N+&XA(5X!]&"X5]@T#7MC5EU"1UA<(_5*3+_MT@:==(,\,I779 M"[-
$ZN10BSS+>_.YTPC%'9;*NF^&AT]95VE0(@?"%JN5#-U1D"WZ5H:2&TD. M2%^=NFR>D]3"4L7HV,>Z\M+E,FT%#,]16VE1QNG!%(I3BH9;SHA9Y8D5OHZ= M+
[_Q7U_01&11K!?AU\B:7SI%?C=9^DL_@*]&=O[C>2BE1/K/4I-/26OS$Q@ MLZ$,B7"XU:G+AMR"K*B1)1;B)IPP CA*\KY4,A]3L;U,+?&C(P_'"YI:%J;. M-<*NQ+DM'C4>%W
O8T2/@&1^T3;?RP MM!%N"&VT/2+O(YN.W,M&WXTLI8^/]%BH-])!4!C"[UPCLD1]HFV.^_2.%;(L MMF/R@HIM/[D A&AEK@SNS0\
#VXMP7T(B$MIG;M>*MB;J==&U4ACKA$Z,HS MMQ]EZ31F2MX(5;XZN#._\N@M6D)6/\JAR&6 "N(P8HOABT]85LDGN\A3C'J/&)8>#HP=8 MNXV]K;-+>)GTX6CML,)>[+\X_
[1\C4\F0R<7%VW.!?5DZM>[^JBSI[MNQ]6 MRVZ9>UVS_-GLV3W6%$FK;1!L^.LN%K]@Z>YOA(O+H^O>-T(WU];36([(=6Y% M4-"Y$[ORY;1+GNVR$MU^9M[Z'U!+ P04 M"
#R@VY9;3ZK 3$' !U)@ #0 '!E9%]E>#,Q,BYH=&WM6FU/(S<0_BLN MISN!E #A1:V27*0 X1KI>"F-JFN_5,ZN-^OB7>_9NPGIK^\S]N8-PA&.<.5: MD,C=KL?C&?
N9F6<J%8S%CQL-7.9*]'*1/BGN-FO[6UCK+GC7S9_J%9/ M=% D(LU98-3/1<@**!.!ZYQ\;%^=<9L+4ZVVFCM>5U^'8V;SL1+O-WJ=3[U]
M^V/WPWF=_5787$;C!CN]..566TWRUDN$V%9*D;,Z(2G&ZUF-IE*4M5?NW]T MO*B?5CUMGW4__EZ_/;'!SMI7'[I893>[;;!?NT?='MNO;>\U=PH8/AOSSUF+K=V0B?
L;K7=IWV:-M;TR^Y7IPHH! M3DR8.=^/.U>][FGWN-WK7IS/O%XT)-)I7K7R;U%W=KC'B"=2C>NWK4BX&ML$M>*-;>9I5V*BKZ]-"+3; MC >
(@/IN8\Y.)2*_0GT9MALC&>8QAG;?;L!DI3(>AM#Q?F-W@U8QDR5B09"M MUP[)$ R$DP&OX.!M8T@.!UR5Z^8Z:VS,.SWO26V;O$ PAPNZ'E*QPE&PF \%
M,V(HQ0@I(8^E99\+;H Y-<:[3)N:FH*! -7"% 4?+68(G([EB M$0_PRC"=2,2!]G)W!%;?&NY&9-(P]\%UIW3;?$NA#%84M'.TAHD$$B#:@2Q M%--
A">*1C6(9Q,P6]#&;/Q)&E$K(@41:A0I%E6LD\Q@.VDP$$D#2F\$T'<)- M;"LVI3^>WX97[*ZX]/XWAZI@D4P!!L+5[/ KP"G$,6SFQF4:(1OQ7$*/3 -5 MA-)@,V==
7@E)3!,N"#H$V05V]&W1(V]M;2"(]0DN(*210* @"L!]K<1Q..FW7(GW&7<"(O2:N"@6) MVCZOU@XWA;>B=ACZ)_\HB3"F'LRDGU$NG,.XQQS9LO)"T<)"$18B/V\C'Q+$
M)N]+T, '<;_/)^[E[PM";@GD<%-OO5,47 B+)%X #*X&/XS4"M&#@!=V]2E4 MI_L"]"M7\I5?%]CH FER**U+OI 2J=-#_< L;<^G?B,4=S N2_\,BI6R+-"@ M1
]'+58K&;JNUQ9]*T/)C20'I'LY?.?X0LT,94EAQ]U.7;KE%2!)CIUCC)IS@'I$H>5\]F8^) M$2U;EK* "Q&'?A_"Z)SC-_5T)O2H:PP&:+/.@8?!,CTS@#'_0H=89<%:X"$ Y%%('^RR$09)?
0^"D# M7*&B^].P*W,C2('E$]2$VIX.@,(32.>]T1&NB;8[W M= $.71;^36XFV>8]4R*$&^K"+>G2<+3MPEUQT>U76DSMVO)6Q=Q.>295%!>> M(G2EUNU'60;'3,EKH5<
M*@'S6)ZE7T+C(SC?G3YG:AU'KY-K8Z2]$%PI<7X/(T7@H89]3 ML@G$HYY8]E?XES]N29B*SX6$^2XDBS1P=V);KPW_RVSXYW6T%2@VI"102Y2Z^,G\)Y'CCEY:(>G!*-%C"Y
M_[BY3^0K*Z+R46#\REYX 8P@%9%!C]H &L)E5H#+?,M3HK#B:[),AUH-!17F ME_*+ZE,F8Q%DBD]%A@=Q=]G7[Z <6!R+:QE>WE^\QOZXC+3_N$]V>4$>UMG MY_
RZWN'2Q%X),3]E> =3UK_EN>3 :.+]Y..E?5HXM>[^*LSM[L MNA]6RVZ8NX-W0Q>> MO[US%)>>[/PEK_%!+ P04 " #R@VY9 MYNSED]H$ "\#@ #0
'!E9%]E>#,R,2YH=&W55U%OVD@0_BMS]5H1R8"! MY)0"17+ 2=$UD()2N_EM-AKO%=[=[N[3N#?W^S:!$C[$%5M3H>0$3NS,]_, MSNPW'F:FR$?#C))D-#3,Y'0D:?(WW?
2ZG1;*ANU]O#/Z4V+-T. MX&H^B_K0\;4!PPJ[@=,.*4*(@_&0TE+NM5]NYG/X55]K5MN95<#/[\+G_=., M;H+%]12]^'(S
$,WIDERMN9]Q=:9&:!A;93@Z]&P'(5W[Z>7TPAZW59GV"X1 M^$[6EB/XZ0AB3!Q5".$-7VDY^,5.=G&.PT4TO9].@V@ZG\'MI\7R4S"+()I# MYP(^M9:M<0N6X=A).
[USWX.72L,.8;"$8#*_C<+)$;P=]+?^[S"_@NA]",M@ M<1G,PF5S?O$ MKREZ*0]FM46%7ZN9X-4 &544L33LPIM7%]VN/\"6]T#:9G-KG<&I!U,/)@]+ MD!6X_[H%?Y1?]/8@ILJ&
[H$LE2X)7CI&'-9LG8FJ9A$N282T5]*A^D[)UA"" M<6$0M2*';?55Q1[43%%KYP\8"YP&!MY"N:,YKV MH=$Y=8IUXM,RQU.(12%SFZ/'O"GZM62*VFM36WM[X UR"G@>G?-
&V<#AZ#1K3PSCN=9$&<.B\,0QC$!C!_!(LQ6AU146P2>%9,\!]R& M-4!RQ*VY4R3GALU]%@PIQIZQ*URKP*0&#Q.)]Z!QI+0!*^!6(>S[\] MDN-RT^@[8;$ECM:OZ=-
]NQPV]B&KG.X\K81*D*:T)#%25[\?'&S/:6H&*2:R M_SU2&CRPQ&0H\E^?8'7FN21)@C;>G?@GUHO;N^>O!O:W^F.0U,B,D!M76;1C28H3M,FSC
MK_MSW#=N'2D[<8X/4UP0M6:\[UM0^^PX57RHYT7P75C?=N\+ QAGV)#8+]@[MAMU3F* $>R\V0KTPL;M8MA'$AOI&URG/Q_+,PV]8$U@E_=A)NXK
M8NF<5<3R0RCP83OXQ2EWZ%H)'_]=ZUL(D;V6A:)K86?MBA;M+6]O9H8^A(&$ M(K(D\A#8]H)&PI1"TV-RNG@F(5746U2#1&-/[(>ZQW1OH=2PD6E7EL5B'%2$
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Dairy Ashford Suite 210 Houston TX 77079 713 221-1768 Common Stock, $0.001 par value per share PED NYSE Yes Yes Non-accelerated Filer true false false 89495267 4619000 18515000 5323000 5790000 240000 42000 803000 260000 10985000 24607000 92184000 79186000 6903000 12407000 99087000 91593000 979000 1099000 248000 316000 3010000 2443000 114309000 120058000 1288000 6580000 2160000 8712000 1263000 3371000 96000 89000 419000 147000 5226000 18899000 154000 227000 2393000 2166000 7773000 21292000 0.001 200000000 89495267 87250267 89000 87000 226555000 225156000 -120108000 -126477000 106536000 98766000 114309000 120058000 9050000 7330000 28977000 24042000 2556000 2245000 8635000 7540000 1343000 1297000 4221000 4118000 3055000 2932000 10782000 8411000 6954000 6474000 23638000 20069000 735000 0 735000 0 2831000 856000 6074000 3973000 84000 88000 326000 272000 0 0 12000 0 0 5000 43000 40000 84000 93000 295000 312000 2915000 949000 6369000 4285000 0.03 0.01 0.07 0.05 0.03 0.01 0.07 0.05 89428310 87108745 89147092 86958033 89428310 87108745 89147092 86958033 6369000 4285000 10782000 8411000 1401000 1546000 735000 0 83000 86000 50000 0 12000 0 467000 -3185000 78000 0 543000 93000 -1088000 -232000 -6041000 669000 -2108000 -62000 8547000 11425000 23134000 27985000 1115000 366000 12000 0 0 9000 91000 45000 -22098000 -27655000 0 0 0 0 -13551000 -16230000 20715000 32977000 7164000 16747000 0 0 0 0 5009000 12558000 56000 131000 2000 1000 87250267 87000 225156000 -126477000 98766000 2105000 2000 -2000 0 0 0 475000 0 475000 0 0 773000 773000 89355267 89000 225629000 -125704000 100014000 -70000 0 462000 0 462000 0 0 2681000 2681000 89285267 89000 226091000 -123023000 103157000 210000 0 0 0 0 464000 0 464000 0 0 2915000 2915000 89495267 89000 226555000 -120108000 106536000 85790267 86000 223114000 -126741000 96459000 1250000 1000 -1000 0 0 0 518000 0 518000 0 0 1762000 1762000 87040267 87000 223631000 -124979000 98739000 0 517000 0 517000 0 0 1574000 1574000 87040267 87000 224148000 -123405000 100830000 210000 0 0 0 0 0 511000 0 511000 0 0 949000 949000 87250267 87000 224659000 -122456000 102290000 <p style="font-size:10pt;font-family:times new roman;margin:0px">NOTE 1 – BASIS OF PRESENTATION</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The accompanying interim unaudited consolidated financial statements of PEDEVCO Corp. (“PEDEVCO” or the “Company”), have been prepared in accordance with generally accepted accounting principles in the United States of America (“GAAP”) and the rules of the Securities and Exchange Commission (“SEC”) and should be read in conjunction with the audited financial statements and notes thereto contained in PEDEVCO’s latest Annual Report filed with the SEC on Form 10-K. In the opinion of management, all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the financial position and the results of operations for the interim periods presented have been reflected herein. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. Notes to the financial statements that would substantially duplicate disclosures contained in the audited financial statements for the most recent fiscal year, as reported in the Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 18, 2024 (the “2023 Annual Report”), have been omitted.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The Company’s consolidated financial statements include the accounts of the Company, its wholly-owned subsidiaries and subsidiaries in which the Company has a controlling financial interest. All significant inter-company accounts and transactions have been eliminated in consolidation.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The Company's future financial condition and liquidity will be impacted by, among other factors, the success of our drilling program, the number of commercially viable oil and natural gas discoveries made and the quantities of oil and natural gas discovered, the speed with which we can bring such discoveries to production, the actual cost of exploration, appraisal and development of our prospects, the prevailing prices for, and demand for, oil and natural gas.</p><p style="font-size:10pt;font-family:times new roman;margin:0px">NOTE 2 – DESCRIPTION OF BUSINESS</p><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:0.5in">PEDEVCO is an oil and gas company focused on the development, acquisition and production of oil and natural gas assets where the latest in modern drilling and completion techniques and technologies have yet to be applied. In particular, the Company focuses on legacy proven properties where there is a long production history, well defined geology and existing infrastructure that can be leveraged when applying modern field management technologies. The Company’s current properties are located in the San Andres formation of the Permian Basin situated in West Texas and eastern New Mexico (the “Permian Basin”) and in the Denver-Julesburg Basin (“D-J Basin”) in Colorado and Wyoming. The

Company holds its Permian Basin leasehold acres located in Chaves and Roosevelt Counties, New Mexico, through its wholly-owned subsidiary, Pacific Energy Development Corp. (“PEDCO”), which asset the Company refers to as its “Permian Basin Asset,” and operates its Permian Basin Asset through its wholly-owned operating subsidiary Ridgeway Arizona Oil Corp. The Company holds its D-J Basin leasehold acres located in Weld and Morgan Counties, Colorado, and Laramie County, Wyoming, through its wholly-owned subsidiary PRH Holdings LLC, which asset the Company refers to as its “D-J Basin Asset,” and operates its D-J Basin Asset through its wholly-owned operating subsidiary Red Hawk Petroleum, LLC (“Red Hawk”).</p><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:0.5in"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The Company believes that horizontal development and exploitation of conventional assets in the Permian Basin and development of the Wattenberg and Wattenberg Extension in the D-J Basin represent among the most economic oil and natural gas plays in the United States (“U.S.”). Moving forward, the Company plans to optimize its existing assets and opportunistically seek additional acreage proximate to its currently held core acreage, as well as other attractive onshore U.S. oil and gas assets that fit the Company’s acquisition criteria, that Company management believes can be developed using its technical and operating expertise and be accretive to shareholder value.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;"> </p><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:45px">On September 11, 2024, the Company entered into a new $250 million reserve-based lending facility (the “RBL” or “Facility”) with Citibank, N.A., as administrative agent, and the lenders (including Citibank, N.A.) from time to time a party thereto. The Facility has a maturity of four years and provides for an initial borrowing base of $20.0 million and an aggregate maximum revolving credit amount of $250 million. The Company has not drawn down any borrowings under the Facility as of the date of these financial statements. The RBL includes customary representations and warranties, and affirmative and negative covenants of the Company for a facility of that size and type, including prohibiting the Loan Parties from creating any indebtedness without the consent of the lenders, subject to certain exceptions, and requiring the Company to have a net leverage ratio (the ratio of (a) total net debt to (b) EBITDAX) of no less than 1.0 to 1.0 and a current ratio (the ratio of (i) consolidated current assets to (ii) consolidated current liabilities) of no less than 1.0 to 1.0. EBITDAX is defined as Earnings Before Interest, Taxes, Depreciation (or Depletion), Amortization, and Exploration Expense.</p> 250000000 20000000.0 250000000 <p style="font-size:10pt;font-family:times new roman;margin:0px">NOTE 3 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The Company has provided a discussion of significant accounting policies, estimates and judgments in its 2023 Annual Report. There have been no changes to the Company’s significant accounting policies since December 31, 2023.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Recently Issued Accounting Pronouncements</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:45px">In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280). The amendments in this update expand segment disclosure requirements, including new segment disclosure requirements for entities with a single reportable segment among other disclosure requirements. This update is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The adoption of this standard is not expected to have a material impact on the Company's consolidated financial statements.</p><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:45px"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entity's effective tax rate reconciliation, as well as information related to income taxes paid to enhance the transparency and decision usefulness of income tax disclosures. This ASU will be effective for the annual period ending December 31, 2025. The Company is currently evaluating the timing and impacts of adoption of this ASU.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Subsequent Events</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The Company has evaluated all transactions through the date the consolidated financial statements were issued for subsequent event disclosure consideration.</p> <p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:45px">In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280). The amendments in this update expand segment disclosure requirements, including new segment disclosure requirements for entities with a single reportable segment among other disclosure requirements. This update is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The adoption of this standard is not expected to have a material impact on the Company's consolidated financial statements.</p><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:45px"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entity's effective tax rate reconciliation, as well as information related to income taxes paid to enhance the transparency and decision usefulness of income tax disclosures. This ASU will be effective for the annual period ending December 31, 2025. The Company is currently evaluating the timing and impacts of adoption of this ASU.</p> <p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The Company has evaluated all transactions through the date the consolidated financial statements were issued for subsequent event disclosure consideration.</p> <p style="font-size:10pt;font-family:times new roman;margin:0px">NOTE 4 – REVENUE FROM CONTRACTS WITH CUSTOMERS</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:0.5in">Disaggregation of Revenue from Contracts with Customers. The following table disaggregates revenue by significant product type in the periods indicated (in thousands):</p><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Three Months Ended</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30,</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Nine Months Ended</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30,</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; 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FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Natural gas sales</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">176</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">330</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">799</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,099</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Natural gas liquids sales</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">624</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">295</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,522</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">966</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Total revenue from customers</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">9,050</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">7,330</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">28,977</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">24,042</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> 8250000 6705000 26656000 21977000 176000 330000 799000 1099000 624000 295000 1522000 966000 9050000 7330000 28977000 24042000 <p style="font-size:10pt;font-family:times new roman;margin:0px">NOTE 5 - CASH</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The following table provides a reconciliation of cash and restricted cash reported within the balance sheets, which sum to the total of such amounts in the periods indicated (in thousands):</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30,</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">December 31,</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cash</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,619</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">18,515</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Restricted cash included in other assets*</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">2,545</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">2,200</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total cash and restricted cash</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px">

roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">7,164</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">20,715</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr
style="height:15px"><td colspan="2" style="width:4%;vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:45px">* Increase
in restricted cash is primarily related to additional collateral for surety bonds for the Company's New Mexico operations, due to an updated assessment from the New
Mexico Bureau of Land Management.</p></td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new
roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
September 30,</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p>
</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
December 31,</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2023</p></td>
<td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cash</p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-
space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,619</td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-
align:right;">18,515</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Restricted cash included
in other assets*</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-
BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-
BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">2,545</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">2,200</td><td style="PADDING-
BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-
color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total cash and restricted cash</p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px
double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-
align:right;">7,164</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px
double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-
align:right;">20,715</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td></tr></tbody></table> 4619000 18515000 2545000 2200000 7164000 20715000 <p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:justify;">NOTE 6 – OIL AND GAS PROPERTIES</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The following table
summarizes the Company's oil and gas activities by classification for the nine months ended September 30, 2024 (in thousands):</p><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new
roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
Balance at</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">December 31,</p>
<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2023</p></td><td style="PADDING-BOTTOM:
1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-
align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Additions</p></td><td
style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-
align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Disposals</p></td>
<td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
Transfers</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:center;">Balance at</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
September 30,</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p>
</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:justify;">Oil and gas properties, subject to amortization</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-
align:right;">185,403</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-
space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">17,162</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-
align:right;">(380</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">6,467</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
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nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
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</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">56</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
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color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Accumulated depreciation,
depletion and impairment</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(107,070</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-
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style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(10,307</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-
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net</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM:
3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-
align:right;">91,593</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px
double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-
align:right;">7,874</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px
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nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM:
3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
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nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">99,087</td><td style="PADDING-BOTTOM:
3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">For the
nine-month period ended September 30, 2024, the Company incurred $17.6 million of capital costs primarily related to non-operated drilling and completion costs related
to the Company's participation in 19 new non-operated wells in the D-J Basin in which the Company participated and the Company's completion operations with respect to
three operated wells with a third-party in the Permian Basin, together with costs related to certain workovers for lift conversions, cleanouts and permitting in the
Company's D-J Basin Asset.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The Company also acquired approximately 968 net lease acres, in and around its
existing footprint in the D-J Basin, through multiple transactions with total acquisition and due diligence costs of $513,000.</p><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in;
text-align:justify;">Per the on-going Participation Agreement between the Company and Evolution Petroleum Corporation ("Evolution") for the joint development of
"Development Blocks" within the Company's Permian Basin Asset, Evolution acquired a 50% working interest share in existing leases covering approximately 811 net
acres located in the second Development Block in exchange for the payment of $450 per net acre of existing leases held by the Company in such block, and a 50% working
interest share basis in the drilling and completion of San Andres wells in such Development Block, for $365,000 in total proceeds to the Company.</p><p style="FONT-
SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-
INDENT: 0.5in; text-align:justify;">On August 21, 2024, the Company, through its wholly-owned subsidiary, PRH Holdings, LLC ("PRH"), entered into a five-year
Participation Agreement with a large private equity-backed D-J Basin exploration and production company with extensive operational experience ("Joint Development
Party"), whereby the Joint Development Party assigned to PRH a 30% interest in approximately 7,607 net acres of existing oil and gas leases and PRH assigned to the Joint
Development Party a 70% interest in approximately 3,166 net acres of oil and gas leases, all located within the SW Pony Prospect in the D-J Basin in Weld County,
Colorado. Additionally, to facilitate joint development of the SW Pony Prospect, the parties agreed to an approximately 16,900 gross acre Area of Mutual Interest wherein
the Joint Development Party will transfer 30% of future interests acquired by the Joint Development Party in leaseholds to PRH, and PRH will transfer 70% of future
interests acquired by PRH in leaseholds to the Joint Development Party, in each case at an acquisition cost proportionate to their respective interests. The assigned
interests will be subject to an overriding royalty, such that the assigning party shall deliver to the other party leasehold interests with an 80% net revenue interest, and
the parties agreed that the Joint Development Party will be the operator of the combined leaseholds. The Participation Agreement specifically addresses the Harlequin
Wells, which are existing wells within the SW Pony Prospect, whereby PRH acquired a 30% undivided interest in six Harlequin Wells as part of the leasehold assignment.
The Company correspondingly paid $8.6 million in capital costs (included in the $17.6 million number above) related to these wells.</p><p style="FONT-SIZE: 10pt;
FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT:
0.5in; text-align:justify;">Additionally, on September 23, 2024, PRH sold 320 net acres to a third-party in the Company's D-J Basin Asset for $750,000, and, as a result,
the Company recognized a $735,000 gain from the sale of oil and gas properties on its Consolidated Statement of Operations as of September 30, 2024.</p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The depletion recorded for production on proved properties for the three and nine months ended September 30,
2024 and 2023, amounted to $3,100,000, compared to $2,690,000, and $10,307,000, compared to $5,137,000, respectively.</p> <table cellpadding="0" style="border-
spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:center;">Balance at</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
December 31,</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2023</p></td>
<td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
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Additions</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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roman; MARGIN: 0px; text-align:center;">Transfers</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-
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roman; MARGIN: 0px; text-align:center;">September 30,</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
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style="width:9%;vertical-align:bottom;text-align:right;">185,403</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="width:9%;vertical-align:bottom;text-align:right;">(380</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-
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style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-
color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Asset retirement
costs</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-
align:right;">853</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">56</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p

style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">909</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr>
<tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:justify;">Accumulated depreciation, depletion and impairment</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(107,070</td><td
style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(10,307</td><td
style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-
BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-
align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px
solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:right;">(117,377</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td>
</tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:justify;">Total oil and gas assets, net</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">91,593</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">7,874</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">(380</td><td style="PADDING-BOTTOM: 3px;width:1%;vertical-
align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px
double;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px
double;width:9%;vertical-align:bottom;text-align:right;">99,087</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td></tr></tbody></table> 185403000 17162000 380000 6467000 208652000 12407000 963000 0 -6467000 6903000
853000 56000 0 0 909000 107070000 10307000 0 0 117377000 91593000 7874000 380000 0 99087000 17600000 The Company also acquired approximately 968 net
lease acres, in and around its existing footprint in the D-J Basin, through multiple transactions with total acquisition and due diligence costs of $513,000 whereby the
Joint Development Party assigned to PRH a 30% interest in approximately 7,607 net acres of existing oil and gas leases and PRH assigned to the Joint Development Party
a 70% interest in approximately 3,166 net acres of oil and gas leases, all located within the SW Pony Prospect in the D-J Basin in Weld County, Colorado. Additionally, to
facilitate joint development of the SW Pony Prospect, the parties agreed to an approximately 16,900 gross acre Area of Mutual Interest wherein the Joint Development
Party will transfer 30% of future interests acquired by the Joint Development Party in leaseholds to PRH, and PRH will transfer 70% of future interests acquired by PRH in
leaseholds to the Joint Development Party, in each case at an acquisition cost proportionate to their respective interests. The assigned interests will be subject to an
overriding royalty, such that the assigning party shall deliver to the other party leasehold interests with an 80% net revenue interest, and the parties agreed that the Joint
Development Party will be the operator of the combined leaseholds. The Participation Agreement specifically addresses the Harlequin Wells, which are existing wells
within the SW Pony Prospect, whereby PRH acquired a 30% undivided interest in six Harlequin Wells as part of the leasehold assignment 8600000 17600000 750000
3100000 2690000 10307000 5137000 <p style="font-size:10pt;font-family:times new roman;margin:0px">NOTE 7 – NOTE RECEIVABLE</p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">On November 9, 2023, in accordance with the sale of our wholly-owned subsidiary EOR Operating Company
(“EOR”) to Tilloo Exploration and Production, LLC (“Tilloo”), the Company entered into a five-year secured promissory note (the “Note”) with Tilloo, bearing interest at
10.0% per annum, with no payments due during the first twelve months, and fully-amortized payments due monthly over the remaining four years of the term thereafter
until maturity. The Note contains customary events of default and is secured by a lien over all the assets and capital shares of EOR created under a Security Agreement, a
Security Agreement (Pledge of Corporate Securities), and a Mortgage entered into by and between the Company and Tilloo. As of September 30, 2024, the Company
recognized $240,000 of the Note in Current Assets, with the remaining balance of $979,000 (including $96,000 of accrued interest) included in Other Assets on the
Company’s balance sheet.</p> 0.100 240000 979000 96000 <p style="font-size:10pt;font-family:times new roman;margin:0px">NOTE 8 – ASSET RETIREMENT
OBLIGATIONS</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">Activity related to the Company’s asset retirement obligations is as follows (in
thousands):</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-
spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:center;">Nine Months Ended September 30,</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
0px; text-align:center;">2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times
new roman; MARGIN: 0px; text-align:justify;">Balance at the beginning of the period ⁽¹⁾</p></td><td style="width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td>
<td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,313</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt;
FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Accretion expense</p></td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">443</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Changes in estimates, net</p></td><td style="width:1%;white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-
align:right;">56</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
</tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:justify;">Balance at end of period ⁽²⁾</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td
class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,812</td><td style="PADDING-BOTTOM: 3px;width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times
new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr
style="height:15px"><td style="width:4%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:4%;vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">(1) </p></td><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Includes $147,000 of current asset retirement obligations at December 31, 2023.</p></td></tr><tr style="height:15px"><td><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td><p style="font-size:10pt;font-family:times new roman;margin:0px;text-
indent:30px"> </p></td><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">(2)
 </p></td><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Includes $419,000 of current asset
retirement obligations at September 30, 2024.</p></td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new
roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Nine
Months Ended September 30,</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024
</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:justify;">Balance at the beginning of the period ⁽¹⁾</p></td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="width:9%;vertical-align:bottom;text-align:right;">2,313</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times
new roman; MARGIN: 0px; text-align:justify;">Accretion expense</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">443</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times
new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY:
times new roman; MARGIN: 0px; text-align:justify;">Changes in estimates, net</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">56</td><td style="PADDING-
BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-

color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Balance at end of period
⁽²⁾</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,812</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> 2313000 443000 56000 2812000 147000 419000 <p style="font-
size:10pt;font-family:times new roman;margin:0px">NOTE 9 – COMMITMENTS AND CONTINGENCIES</p><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">
Lease Agreements</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">Currently, the Company has one operating sublease
for office space that requires Accounting Standards Codification (“ASC”) Topic 842 treatment, discussed below.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times
new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-
align:justify;">The Company’s leases typically do not provide an implicit rate. Accordingly, the Company is required to use its incremental borrowing rate in determining
the present value of lease payments based on the information available at the commencement date. The Company’s incremental borrowing rate would reflect the
estimated rate of interest that it would pay to borrow on a collateralized basis over a similar term, an amount equal to the lease payments in a similar economic
environment. However, the Company currently maintains no debt, and in order to apply an appropriate discount rate, the Company used a borrowing rate obtained from a
financial institution at which it maintains banking accounts.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-
align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The Company had a lease for
its corporate offices in Houston, Texas on approximately 5,200 square feet of office space that expired on August 31, 2023, which had a base monthly rent of
approximately $10,000. In December 2022, the Company entered into a new lease agreement for its existing office space that commenced on September 1, 2023, which
expires on February 28, 2027. The base monthly rent is approximately $9,200 for the first 18 months and will increase to approximately $9,500 thereafter. The Company
paid both a security deposit and prepaid rent of $14,700 and $14,700, respectively.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px;
TEXT-INDENT: 0.5in; text-align:justify;">Supplemental cash flow information related to the Company’s operating office sublease is included in the table below (in
thousands):</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-
spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
Nine Months Ended </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr>
<tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;width:9%;vertical-
align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30,</p>
<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p></td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p
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style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-
space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">83</td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">Supplemental balance sheet
information related to operating leases is included in the table below (in thousands):</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px;
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size:10pt;font-family:times new roman;margin:0px">Operating lease – right-of-use asset</p></td><td style="width:1%;white-space: nowrap;"><p style="font-
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<td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">248</td><td style="PADDING-BOTTOM: 3px;width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td><p
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style="font-size:10pt;font-family:times new roman;margin:0px">Operating lease liabilities – current</p></td><td style="width:1%;white-space: nowrap;"><p style="font-
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style="width:9%;vertical-align:bottom;text-align:right;">96</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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roman;margin:0px">Operating lease liabilities - long-term</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-
align:right;">250</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The weighted-average remaining lease term for the Company’s operating lease is 2.4
years as of September 30, 2024, with a weighted-average discount rate of 7.90%.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">Lease liability with
enforceable contract terms that have greater than one-year terms are as follows (in thousands):</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
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2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-
align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">28</td><td style="width:1%;white-space:
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family:times new roman;margin:0px">Less imputed interest</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="font-size:10pt;font-family:times new roman;margin:0px">Total lease liability</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
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roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify">Leasehold
Drilling Commitments</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE:
10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The Company’s oil and gas leasehold acreage is subject to expiration of
leases if the Company does not drill and hold such acreage by production or otherwise exercises options to extend such leases, if available, in exchange for payment of
additional cash consideration. In the D-J Basin, no net acres expire during the remainder of 2024, and 5,829 net acres expire within the next two-year period (net to our
direct ownership interest only). In the Permian Basin, 40 net acres are due to expire during the remainder of 2024 and no net acres expire within the next two-year period
(net to our direct ownership interest only). The Company allowed 6,769 net acres to expire in its Chaveroo NE field which is a non-core area with no future drilling
locations planned northeast of the Company’s core Chaveroo area in the Permian Basin. The Company plans to hold significantly all of this acreage through a program of
drilling and completing producing wells. If the Company is not able to drill and complete a well before lease expiration, the Company may seek to extend leases where
able. </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Other Commitments</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times
new roman; MARGIN: 0px; text-align:justify;"> </p><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:45px">Although the Company may, from
time to time, be involved in litigation and claims arising out of its operations in the normal course of business, the Company is not currently a party to any material legal
proceeding or government proceeding.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">As part
of its regular operations, the Company may become party to various pending or threatened claims, lawsuits and administrative proceedings seeking damages or other
remedies concerning its commercial operations, products, employees and other matters.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px;

TEXT-INDENT: 0.5in; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">Although the Company provides no assurance about the outcome of any future legal and administrative proceedings and the effect such outcomes may have on the Company, the Company believes that any ultimate liability resulting from the outcome of such proceedings, to the extent not otherwise provided for or covered by insurance, will not have a material adverse effect on the Company’s financial condition or results of operations.</p> 10000 2027-02-28 9200 14700 14700 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Nine Months Ended </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> September 30,</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p> </td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td 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style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">2026</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">115</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Thereafter</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new 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style="font-size:10pt;font-family:times new roman;margin:0px">Less imputed interest</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(24</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total lease liability</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">250</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> 28000 112000 115000 19000 274000 24000 250000 In the D-J Basin, no net acres expire during the remainder of 2024, and 5,829 net acres expire within the next two-year period (net to our direct ownership interest only). In the Permian Basin, 40 net acres are due to expire during the remainder of 2024 and no net acres expire within the next two-year period (net to our direct ownership interest only) <p style="font-size:10pt;font-family:times new roman;margin:0px">NOTE 10 – SHAREHOLDERS’ EQUITY</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Common Stock</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">During the nine months ended September 30, 2024, the Company granted an aggregate of 2,315,000 restricted stock awards to various employees and board members of the Company. Additionally, 70,000 shares of restricted common stock were forfeited to the Company and canceled due to an employee termination (see Note 11 below).</p> 2315000 70000 <p style="font-size:10pt;font-family:times new roman;margin:0px">NOTE 11 – SHARE-BASED COMPENSATION</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The Company measures the cost of employee services received in exchange for an award of equity instruments based on the grant-date fair value of the award over the vesting period.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Common Stock</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">On January 26, 2024, restricted stock awards were granted to officers and employees of the Company for an aggregate of 2,105,000 shares of the Company’s restricted common stock, under the Company’s 2021 Equity Incentive Plan. The grant for the 2,105,000 shares of restricted common stock vest as follows: 33.3% vest each subsequent year from the date of grant contingent upon the recipient’s continued service with the Company. These shares have a total fair value of $1,426,000 based on the market price on the grant date.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">On August 29, 2024, an aggregate of 210,000 restricted stock awards were granted to two board members under the Company’s 2021 Equity Incentive Plan. The grant of the 210,000 shares of restricted common stock vest as follows: 100% of 125,000 shares and 100% of 85,000 shares vesting on July 12, 2025 and September 27, 2025, respectively, contingent upon each recipient’s continued service with the Company. These shares have a total fair value of $184,000, based on the market price on the grant date.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">On May 24, 2024, 70,000 shares of restricted common stock were forfeited due to an employee termination. As a result, these shares were canceled, and the shares once again became eligible for future awards under the Company’s 2021 Equity Incentive Plan.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">Stock-based compensation expense recorded relating to the vesting of restricted stock for the nine months ended September 30, 2024, was $1,191,000. The remaining unamortized stock-based compensation expense at September 30, 2024 related to restricted stock was $1,198,000.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Options</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">On January 26, 2024, the Company granted options to purchase an aggregate of 460,000 shares of common stock to various Company employees at an exercise price of $0.6775 per share under the Company’s 2021 Equity Incentive Plan. The options have a term of five years and fully vest in January 2027, with 33.3% vesting each subsequent year from the date of grant, contingent upon the recipient’s continued service with the Company. The aggregate fair value of the options on the date of grant, using the Black-Scholes model, was $216,000. Variables used in the Black-Scholes option-pricing model for the options issued include: (1) a discount rate of 4.04% based on the applicable US Treasury bill rate, (2) expected term of 3.5 years, (3) expected volatility of 104% based on the trading history of the Company, and (4) zero expected dividends.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">During the nine months ended September 30, 2024, the Company recognized stock option expense of $210,000. The remaining amount of unamortized stock options expense at September 30, 2024 was $194,000.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The intrinsic value of outstanding and exercisable options at September 30, 2024 was $-0-.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:0.5in">Option activity during the nine months ended September 30, 2024, was:</p><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:0.5in"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px">

roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:center;">Number of</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
Options</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:center;">Weighted Average</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:center;">Exercise Price</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
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MARGIN: 0px; text-align:center;">Weighted Average Remaining Contract</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
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new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times
new roman;margin:0px">Outstanding at December 31, 2023</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,632,334</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1.28</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2.8</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">Granted</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times
new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">460,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.68</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Canceled*</p></td><td style="width:1%;white-space:
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<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-
align:bottom;text-align:right;">(256,667</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px
solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-
align:right;">1.30</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px
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1px solid;width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">Outstanding at September 30, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 3px double;width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-
align:right;">1,835,667</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="BORDER-BOTTOM: black 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: black 3px
double;width:9%;vertical-align:bottom;text-align:right;">1.12</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="BORDER-BOTTOM: black 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-align:right;">2.7</td><td style="PADDING-BOTTOM: 3px;width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td
style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Exercisable at September 30, 2024</p></td><td style="width:1%;white-
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style="height:15px"><td colspan="2" style="width:4%;vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:45px">*
Canceled due to employee termination.</p></td></tr></tbody></table> 2105000 the Company's 2021 Equity Incentive Plan. The grant for the 2,105,000 shares of
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0.6775 the Company's 2021 Equity Incentive Plan. The options have a term of five years and fully vest in January 2027, with 33.3% vesting each subsequent year from the
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<tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
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10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Options</p></td><td style="PADDING-BOTTOM: 1px;white-space:
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space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,632,334</td><td style="width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">1.28</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2.8</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-
color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Granted</p></td><td style="width:1%;white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">460,000</td><td style="width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">0.68</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Canceled*</p></td>
<td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px
solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black
1px solid;width:9%;vertical-align:bottom;text-align:right;">(256,667</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)
</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px
solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-
align:right;">1.30</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px
solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black
1px solid;width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">Outstanding at September 30, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-

size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-align:right;">1,835,667</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-align:right;">1.12</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-align:right;">2.7</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Exercisable at September 30, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-align:right;">935,667</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-align:right;">1.35</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-align:right;">1.7</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> 1632334 1.28 P2Y9M18D 460000 0.68 -256667 1.30 1835667 1.12 P2Y8M12D 935667 1.35 P1Y8M12D <p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">NOTE 12 - EARNINGS PER COMMON SHARE</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">Earnings per common share-basic is calculated by dividing net income by the weighted average number of shares of common stock outstanding during the period. Net income per common share-diluted assumes the conversion of all potentially dilutive securities and is calculated by dividing net income by the sum of the weighted average number of shares of common stock, as defined above, outstanding plus potentially dilutive securities. Net income per common share-diluted considers the impact of potentially dilutive securities except in periods in which there is a loss because the inclusion of the potential common shares, as defined above, would have an anti-dilutive effect.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The calculation of earnings per share for the periods indicated below were as follows (amounts in thousands, except share and per share data):</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Three Months Ended</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30,</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Nine Months Ended</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30,</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Numerator:</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Net income</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,915</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">949</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,369</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,285</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Denominator:</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Weighted average common shares - basic</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">89,428,310</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">87,108,745</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">89,147,092</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">86,958,033</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p

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the three and nine months ended September 30, 2024 and 2023, share equivalents related to options to purchase 1,835,667, compared to 1,706,001, and 1,835,667
compared to 1,706,001, shares of common stock, respectively, were excluded from the computation of diluted net income per share as the inclusion of such shares would
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roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-

SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Three Months Ended</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30,</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Nine Months Ended</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30,</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Numerator:</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Net income</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,915</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">949</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,369</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,285</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Denominator:</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Weighted average common shares – basic</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">89,428,310</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">87,108,745</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">89,147,092</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">86,958,033</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Dilutive effect of common stock equivalents:</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Options</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new

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FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Denominator:</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Weighted average common shares - diluted</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">89,428,310</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">87,108,745</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">89,147,092</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">86,958,033</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Earnings per share - basic</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.03</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.01</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.07</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.05</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Earnings per share - diluted</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.03</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.01</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.07</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.05</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> 2915000 949000 6369000 4285000 89428310 87108745 89147092 86958033 0 0 0 0 89428310 87108745 89147092 86958033 0.03 0.01 0.07 0.05 0.03 0.01 0.07 0.05 1835667 1706001 1835667 1706001 <p style="font-size:10pt;font-family:times new roman;margin:0px">NOTE 13 - INCOME TAXES</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:justify;">The Company has estimated that its effective tax rate for U.S. purposes will be zero for the 2024 and 2023 fiscal years as a result of prior net losses and a full valuation allowance against the net deferred tax assets. Consequently, the Company has recorded no provision or benefit for income taxes for the three months ended September 30, 2024 and 2023, respectively.</p> <p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:justify;">NOTE 14 – SUBSEQUENT EVENTS</p><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; TEXT-INDENT: 0.5in; text-align:justify;">On November 4, 2024 the Company received correspondence from legal counsel to Tilloo Exploration & Production, LLC (“Tilloo”) seeking to recover damages which Tilloo is alleging were caused by intentional misrepresentations made by principals of the Company to principals of Tilloo in connection with Tilloo’s acquisition of the Milnesand and Sawyer fields in New Mexico from the Company for aggregate consideration of $1,122,436 effective August 1, 2023 (the “Milnesand Sale”). The Company is in the process of reviewing the matter but does not believe any misrepresentations were made by the Company or its principals in the Milnesand Sale and that the claims are baseless, without merit, and fail as a matter of law. The Company plans to vigorously defend itself against the allegations and any potential lawsuits brought by Tilloo in connection therewith. </p> 1122436

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MNXY_W>H.)X1B"_/D=8]1FFWWF6^9Y2ALY$ MGB21[5UHR EFM_HX_1!Q%DJ4(5'?&W/[?X>4,;[D")O43/TE5W?LV82L'3D M>[*X!-K0KP&,@HOV[(,>]U$7-S -
W&HYHPX'0||WA+|V-, Y5=C8H!4J_2(OO?Z)M4I<(*+\/R&2/TTY(U?\9W\M&N9-_=+[_3U MYGK3E8"*;'-X]>1M#;7@RCW,?6_#:VJ.5]X5L'(^],LYD6)NR-;D:DY\&@H* M58":J4/X
TZ<(H"*;06LN^.10>!3PX6 XII^.<3D.V:?6DP4*A-UYR+A<5:D M;F@6TH3D:"G)OD&8H M>$-YOVU,\INW+RFY/=-_=,F/2'''^H:9EP,!<;K@5< [D21I57TZC*3FX+N-B8 MKU;>#
<4>Z>743S$TZX!Y#H_''M)#J->UW?!C[_]OTFVZ|BI>(#>.W"'IO376 M'K&I3DV#DKW:BX?7MDL)BM(:/J&/!Z:!=$N2\('+LT@-4L2&Z)TUH,NT1C;21(N\/-WY M\=,X&M#>'A
1>B(6GLAX(U9_B.)A6/\NVW E8$'==R0)GK||<[5&5Z>X0^I3 MWQ<,8Q@B#(3HEUI[FIRXQF,"0 /]$U) I@N2%5.K(CM GB6R"?==+31GU8W MX,/-(2CQVNX'C+B$'%!W:/MW
56[@DA<^9"<:P!'-Z C203YY9FI!;*ZQ5)6 M17Z<[*+<@_M=%;J,_^%? EORT!/^=-V>!+0(D1;0M^Y"*-[*] >_D;LHX Y M&I@W6P=XCJ&B[X5ON]&@$,MY_3?,
<5ORM#:*GF<^&*F:ITCB[3P?LS!!;QXK M*C&3G+00:GBH%*>"H>&;IB11I6<]1ZA0MXXZE?C>X:KNS3,;.)8/?4D4TK/? M,33 "V&L%V8/3N7TN$T2KSYZ/ LHAJ5ZW\OMT
3@UHTNQ4L__YMA'Y$5I%2L M)4O?O;Y.@A;@%T)PKR[AA ;K-'K%6G4_3F,M8 QM$>N)'[1,[,/#QJZ1?12 MKP9\M.V<-6/WCTV0H+LDR"NDY/7TUR\AROMWQ2G5UXE7:+
<(>6(SP>NSL9 M2A='&QPT#]3MRZZ@\@'Q=9*1MX]QM7J&?$_C>(%^.<#Z.JZ*4G6;Y|K2+.-GNX%?T'+A5>AYK!D#F2)H&\6[E#^ M#K) P=K9)&D>^T M9=[>->
MC"K&6L#R#@/P!;=%Y8>\#XD'T-940Y)R=7T3O04:"MU3K^O" M(("2_Y,./Z_84LF#(C"2 C?;JL+8O#S^06'D(T]"N.3;GGQSPXV7UY/#6EGT
MA!98EYKX/F+V_+SH/H"+]&'9]OH^V%<0*J^W:VT7?)V)HX&JV8HCR>N&5 SZ MCIE"Z]MF_/:2L_@R@TGV+ZX[Q]WGZ=AR_A?756.FT*BW#==-(I%.A>7FY27, M'5]2$NJ<[:*@ %-
P3>!XB2[;&"G@ZC@#,:><*+#==@M2*"B0*%X!Z^ MVZR %?R&TCH2' T$EJY!)/KP:D<%.B"%?KVB-!TBV+,XWVRFW$-^#&-^?J._0*PKC%W+: M,X(^>&<#T]?
\H21/%KV1HWS!-47'G]#MW) ,@J;3;(*!PCA+UIC:H5DNC%/A^X]BU=02Y3W;6'11E/\3X;'KSP6:$-/,27)GJC M,)L;95#>PQF%DV3+7B3V-H[(83G^%O!0AS8-N*9NV;))4Q-
",:']%H+:O93[M\=[NXC4,&*6VJ,.![1F6(TEP Q_6J01C R>84 65Z#,B9809%O I4*"'2]CF2 MG'5L+-.-^4] ND4(]U!0T\MKI\"0.":FT2X1I8Y S&E \:PADD2:6A"+#[AN ML<"="8A>:$K/
M3V>[8+:<2?=M<4T%$"'?O#:Y; Q=IQ++;0@S7I/B&*T(LYT*%&380]&/]?T3 MY@2Z0RGD*RYG//0U79,@&J(U>_MM.0"4GC4L+[MJ%9_9=; 4?"&Y '/N-[S*>F0#9)AQ>&_&:
M>I7*\(Q5]QA_:UBA05D$/- MW2N,H.RH]BM0\22L-:'VK\#IW$Y729%+_;X2=K;I7/_L; :J4W3&GP8%Z M\7_]91-L6,\&1._[(]N\1OEQ$5VKXB M;QD\18$?N##*=@7P@NCI,0X#-
T#I"M/N)]0'&^R6[;(]0+[K"G<_8O"M?Q2&KCM8!IZ-I(=+-5;@+1 M);0]U%@V3M]G//(1H@F]?"NKRR^?/X\?O1$B7TT^SZ?WT=CQ;#<:W
MM_,OL[5T]FGP.'^8WDXGO(UUOHI4JPJIU*\F/PZ MF7V9#,X?\|\D_&^U&-^NEH/?JJM?!K=?EJOYY\FBC0#W\"Y:]\(77U,'^<" MP![9EB$HE*)FCQQ"SKL"0)KJ.9($:C2T
MKB9=AU6U4Z&93Q\&X]G=X-.X.7AT\]=%BBX\/[(>CZ77/'[(MKE(83K+\YDX8/.5K4B\8XU0PQLOE9(4E8S5=Y*E4@_G-P_13_@(AQ*]]!*?> MGJJ="J_,GQ!SI+*W352!9NL
C13M2Q)7GKYB4.]S%K!?9#GBV=!KM?!MK-D M7E8_]^Z@],)SJ0Y+IM+||^?I:IO92+0_XO:8SCY-9BV=E;UD5%0 U*B^0I-E MP,C1;$-0-B/73GE,MT;K
|B'XIV=78B%MW(:X>%]JR/RPG.-)$W2X\5Y93E MWEXE2CN]>8&H' \4Q;&-4HU^4:$R1+-K)(W<2P!EI/I0=.$Z/EK0WQ<:0W]]
MPE89+UP4N%+032YP'V[&RPFY7S_3F;+MG$W9PI[YJ@*P)P'U*%MVJ+* 909 M-_(.^WWOM< AM U7 H9A>*XLT=]\%*++<%O KU*4]XEUCRC9!=L22&FB7(K(
MF8P7,ZP>+P>/DT6N.\]W)4!$R'(!CAR">BFNF@%,>ZB4NQ^(8-#4"NG *R- M0$T2B:S%-E46ZV&[2]$K5/BC25HII&8ZP^(U&:S&?Q=CA[IOMXG5R9@$3-=T M#$$9\91]
<4@9:Q90/%V5J)MQ+=JILL8%X56*VW+CI.B/#:FX\8H*9;<+,J>5 M F"67VZ6V" DOED2"K,2(GBG.^]5A0GOB4*5UV9@BWO3ANES MM4B6 JY(M&\7B>LE[!CZ\ V\5
M1>@75PY.;7.-^1[[M.GSG@:9(5) K_UT&:\'\4 M) GO!^^*[(UT$7QBWBEX)L=$H+OF4'AE8TZ$'PM-0P"%"4AU?&*UG)0"HEA1
MBD+UNK.&*UJNKUBBS*JWWJHA8*/KBWE>Z:2XOSOE-)L57>8;,M9+K1@@ YV)*1I$)]._+5 M"'D[=(CUMA M9=77,ST"LAP *?1BYNV'=-]3Q]!=35!=L@/;T(/]\E#<=>5ZY)]VU
*N7Q]*U MTG9MH'N.(CR2F4VUFANU,^C"U&AZ3&.UB/)'-HH5TOY"' W;]$U1"07O'':Z M/5)>R\57R5T0;C+D-9?61@L"'"XXT64J^UU*J1EC;02Y,0JF5V>Y(KX^0*]&E
MB,B*:H"#'W>+],;#[;TNH.I[NB;(')UGSRBYB9,D_DJ8A6%8' \$AFOZ:JEK M@&P5_?:HI1L+%2")-0&Q#!'C-4%>D-U#-PCQ=7]'B# 5$1#5:E+Q MKI!GZH]$^_;ZT;
QK)TLOK,0]S/\%JPWZ_86GK&A^5\DZ49C#S2I[;J508# M^+K5@&XZ4'@N>O]$YX9;F)E8&V=3?=OI[8KQ=;K[KB?2QAAYOB.HWE'+9KN] M-M1\T;=G2S33]4XZ?%?
>;E=QAM;0DX-,%IAZ4BZ,,BCSM=O=G_A(];3V&?.UV M:=. ;SJN+SIZH NAF%)[N*ZVU-=F]VC8< Q7<,LI4P*I@@3RW0"48'J1I"J MR* E#%%U4]M;$IA#-!T3Y&FQS053R7/?
@4$W3KBTJNOP6R3P/ 33&O12AT* M?%>#GBP,S(==-B#=NM?6(/DA^&,3>$UP79X!%*2KJB0>\L8H9\ CN"=MC8(W MC=QPDQM*:8K/1N(;_-9:*:H2'B#&N26A&Z M?
T=IPR!Q!2G"2AJ1C3"BB_!O@3O21HYH%;;*9U36/=IVG_FCESZ^BC'HA>!S MUB%5,07HGJ8+-Q0:4;$>%K$NS;H4 5XJE6<"T_>'EF@O20=B,4
2YH6DQ+1R">WBNW"$X]!W#DR1LL@+# MO [!/2CG<0C6I1+M]_,)Q4\)?'D.7!A6. !)?DW5+<#!$JF7*X@/A(0@7-.=P M^-519&OO%K=4Z? C,%0-!
[9OF&Y)C;\P1:BP7"9,+5!GDRI0SN #Q)K+2YS"D(G:DT' <'6WG.MU%:BM N4,GK]5 M J,4FY%,U)X, H:B#FW115W:H;8*%,&NO5/U[&VY<5V4IOXFG/A^G&2?4?8<
M>V/7W:PW(3X0O3N$\>T&VY+]Z"5$.=HC;[S&HX-_'I7MK6_4T_W@#8:^]9H M0ZJ>5:*]5F=&26._C;VU\R)2Q@)Y[?TV7&99!;"S..O.&N
MA:8<=O&,[)\2=9)M>QNG5*\0T0TH(X'A*;8KF\W?Q20HE,*?^G>N\-@K\@];; MKE]@D!!8SW^!5'T9(-^"PVL3JLC9\=]QL4OE?XY]WX3AD2T=N<>;L)]LG
MU%3%%.UVZXMJ]L';T7]X?8]!WXG":YLCI(@.PI9+X=VC9,>;@JKMG_E\T1P; M*;($%?5_ONS!V]'0ZN-^D>!E; 834E7@E=8$0R\5W*MY(AN\KR;G8YDS'%I0 M5'&4=H]EMC92A?
>9X40KSV/9'IXK?RQS56B/9%/%CS',^UBV!T5X]/P"Y3?] M(\3G;^Z3Q+Q%G.DW;\?7L$/I^=< R%)\Z2+W.$C8 D3!0?,%?=5%VI?' J18 M=CG$051"46/DUQ+Q!,PSO,,]+G[Y)0Y)*&?
Z\'#+>M.@C02^IKB6)+'+#,25 MO%1,8,[P)C=YC<.-0<\BM#GER"#N7643B-W0RR@!7(Q M-.$;J9V#36#D_8;"L,(1SC\?>(IO0='Q%06:4XD6+4 46YCAW7-1?3&_#P$.
M'(T\T7'&3:E2"<49RN3!O ZKBQ%2]BO018(U QB:YI]2W+Y-A(+]$YO1?4E M;";$0Y(&KVA7/#&.8%AQ"=1- XHZ1-(DS36@ S]DAZ>3LQ!C'QT%PT<8>!QD M.)X D#]$PJ.7NA*@
J;#JT5O.O^V@/=4V"MC$UN*I0(.OAZJ3,5W+0-+HEED24Y=$W%6<-92" GHMLT:Z# MINBN@45L8F!>7J^2#/M'Q<,@8"H6&HH^]5MR/ V._O7VL>LFFX,\5031'0\"
MGN8HENBHZQ:<707']08N00,=1@9EPPXZ(@NVG;6%CC?$2GP[U?U\@+4 ".@V M<8K(H9ORHYUZ:-4#V;9] #:<@]C#]G.2"0P6]T8//EIR#]?D&RECSM#0N)<
MCN\HGB0^\7/Q1270_3L(;Y]A](32:31)LV"-%<UI00; M,K'1X]T>IYIN.5"TTG?NXW0/9..XZZ/C=!(]BHRK57R83H52-S(N#:B;AT%N M70C9AJ>45(@.9R7&Z]
[Z.WRXXKRDC@6&,U1D"4CF1V#YS&1#)V,;/X;M4&H4 M5-/'3Z3Q(*21'U0+-]&PC"3*/D7P1::I8XD>1#NDT]: MH.!@-5T=U]#/-RY>]9L*+(AL1Q+[&PG"0OPME:9M'S1F!N
ZQBF++T)S\|# M[^">1I1(9_^H-(.@U):0SR 8J'\>DT#5D Y%=70%G2]6[3]FF"H($66E(1V1*0*=0\8$=SAC0> NPV.X?-D]16% MKRCO:L5X16^[(K"Q:B2\&9@@%F'A0W"7.,[M$YY>?
8V[\|5N(6 XIB=+1Q$! M['"*AOX#.'AWLL+6#1K[&4]J:8S7:[T<4#3'MD2W?NR1TKT@HU-LJ\6DOKNX M \TS3?U/JAD4X>\447Y>@G^)/
P]Z5R)O,DW4E^EMAMHF^6P$>RHNB3A+)=B MA5ID' +@KZX^5F\> :A#0Y+B#3WR11VXC2O7,'Q!$GD3F _TI5;]G%X%L2_T M0KP+EC=4R]4%+_ATL N\]HNHW@_#JHT],J_2P-
NCNMK]7P)2M%F/3O2\IV"; M,WB';P)6DW;*.&#HAG^=CS5,:C%A]3]T,+?EPJ=%90Q,80 PW"'ROB.45X G M-F)PB=Q-@]_9._02IP'C-#X9"}21Y0Z_(^K4@"G6 'U,T L,O JYV8TJ# (Z
M\DO+DI#G']E# [' W./?$ EN0-X8]X]P"6T=UGO%=(62-?WLJIT&7-,;&9+D M)/=THO$#+;AZ*%%+"C 7LMIK%#;Z)&!IFJ>+SMTZD_I6_)IVK1(,_J$_^YV MW@.2S_J($K=!
$;]2L#11SKZ#E7VMGC8,<+HXF;U\AFCZ#D.\>=3TL.1W->U MUK2AG%K3RU_&B\DO\X>]R6(YF/SMRW3U^SGSZ,N[9N?25X\ONGZF]".O/FV M;C"G>*08%+;S=IR?D)!/PI
W;X6DGM3;8;>.(7(PV:GB!SNC7;[9AKOLG2#$:D-.ML4U&9LRN'5WT* M."-'TJBA%;0M%]9K\7$=:?"=\?+V94F^HWONQ;T)0E3N20;5]#A#'4X.V[T M%D8N"ID:R_[F[O$KP'9<*(M?
F(LOSHD$P;[]:][FH&)9AB3^-;'7W!X3_98H MN"Y6G'Q#B1NDI#S5N5FQ]"DP&JK(DB2A\Y*L6(V)MEWJO@=6+ CHB:MTAR_T MF 0NJT7293: B0455Y+L04$G*!=^&H<47I?
YD#92:,_$TOUM FB6:5F2]-/I ME:W/@*-+W7MK)(Z*$YYU88,QZ.MJ[D%_'6HRI*JUYL]@SA.YZVV%@0Y!:,@1TNJT+02$P,H>0& MAB003:OA=O$;)%$ZKG^M1[M$^-
M+2X\=#"0!$3)48@EV!VQ+]1Q)(EP;:(?,\1E(1_W%6<<1P<=Q]W#K@Z=:#OC-]5@F^*;&-3A(SEBAY#5RB#?]47:)2SW(H4 M>#VZP<;KW++"\"Q02N3;TO15VV=CD.1.;.
07]JD&6D?V&P1X.F>HDAR.57(M2?8W_"R7QZBO^Z-L\0@VIQ3T=N":2IG(A+YV.0[>GD*"@ M7L).2>!BALI],[5M\NCC@:&CH26Z]6Z]K44][&I ^E<.XD7SZG1CY O/06S)
M22+P)*Q#"OU=BTA0'EF&O+M-@O63]79SL.GNT8HG]>8+ 74T]&1Y_>=FG8ZP MBDT)F:Q?PO@-H:TVBNC\/XNC5WS$8NV%L'JZBC,8%G]_&Z?
9+,Y^)XW%Q%K4E@!6R$91$7VEZ*6-2SZLUW&2Y;L@$E:" M9W?3G]S_\ZHJ/B_D$:O#DD!'I2EBE:3\ZD?],668#YY>:S5<^GC@8X4QY+- MQ20(A65Q\7=
(7(Z+ZNP7L8)/F7Z/?;^Z^! M;J]&(=MK&\?%58:@6\2L.*?9.R1CS"OK[36[KUAX'R>/V, A%A!FH+VNRS9& M+
[P1H&O^\$_G/.N(*RG#8\M@.SQ@$YV>V%\D()*A=YWOFT"%F%.N5&&[%I* ML:E7?##N(?PU#O$RI+D**>IZH<.0_G'@:-"6I8RRT .P!C]/A14,6\?NTV$
M(XBVSL,0!FN^.MH\LX'A^99^M29' P#WI!3D6*NP]R_Z\H7RQ&9P(1D MKQ 7PLZS0)B#4;95/TT-F8P7L^GLTW+P%GD';SFLVVZB.#"K0?
FD84'PXU"1YL.G%5DD0]N$1&],R0]DTP@*! M'N*483P?#0/(,0Q#](7 1"KU+] #T39H(\/72M\A&W=6 /CRPB VN.$E\W-;,PQI%KDP4'H>P/1#0KO?=.HV6-8[M4W+#
M+D_&6MI0I:T=K&*;<=T%X8;$ANY:A06LEH_EL< V+&,D^K6S-<$8 /7?B&O_ ML8GO8]MX]A=>=D@ WBL,B47-/OZ:+ %,7W7TZZ--:SC%]N2J$/XJHFVF*NEP_8 M@!
[B%BX<>]P[9]2?>,S4_QW032NVRH?%^R7P=[VTIX0CNG,]TNS-(<1G/_B^CB M'/UY8DR$-+/$WAWR \C]!X9,%R@DR6RK>!?3MHH?-
XG]#%.T$>$]#UBN]X\DB66IQ7U).>L,]]G]YW(%KFKF@$ 27 M,J%LKZ[L1N44,-)&CBSU NKPSDNL$]#D(E==@0[J< R#%E24&OQ3@/H4X MVQ.IS_H;3T\)>L)B?
XO5QL#+^W9C/*U)Z&1%.@YS"G!=U[RI:7?B2-(V_/W]%?EZ>NZI>HYPL6--JYG89CZ&F M9^;+G 0E1MU"HK5XZ5__1&1*(+#$9DE.(.=,EVTD?_],J7?8Z?_N_%_?
E[$'K\&KEGMN//]\,O:\ MZ?FG3T]/3Z?/ |<\M9V'3^5B]?+)L$#8O_Z>G]S,GO=BW]__NHGSZ&6.[*= M"?5@&-A2K5 L%\KU[7MG!4J;"=H>\X,+V764-\-&%+
MX5/X8KD:?&6ARZ<*"WFIV6Q^>L8E"=M]=HVX%\O%8NG3O[[?](9C-J$%PW(] M:@W9]%LP\-^3.\"GX:NOWHPL>]'R"1\/J#MO&9X:*]Y_-1)XJGN+JQ*\7/LD
M'BZ\:L2^6A>O&N&K.C/B%QH>1-?XW/(G\8/5/>>3]S)EG^ -YAC#V1=L:X/O MV%9AZ7L.&R6N2OT3/)T!SK6KY5)CU1**-\[O^&[!L4TVQ\N(N@/^=OAD8<9#
MV[<\)PF'XN'"%WS/21Q,\Q,\#5]T':^ TX\9R>S10LNP7DM?B%].^$ZQ4"P5 MRJ5(5[&=+ [<+3Q0.HU=%WRP\/*4Z;,7X??3H3WASXO-2O'DXLN84?WBBV=X M)KN Q_\M%?
\X!3;\\DE\].7_+Q2N]"&0W/+(I<.HQW0R>"$H&Y3UV-.H7#Q M9<(K2+,O/' OO#-QV_/KFT+0^^4>C#+$+_(4/SU\XG'GKU/G,D_77SY+H>V/H+ M<;T7DXGG!6H:#];Y;
[]K&:.7SR/X[GFL/6(9TR82RSV1!Q[0BT8NVX\AM_4 M#7=JTA=$,?N\33.?3X@!"X3SN>K\$QHUGL]Q8,P1OQ]ZSBS^*S1]*Z!/+#K!
M/IEQWK9@G5XN878.-3N6SI[_E[T$,W[V[I$WKJ$?7' D=+'DV>+W9@&6GW=M M/#\62L5ZL7)R403A5J]62LW&ET\+/28/H 64T9$ZUR9]V+QC(=&Q<^]\8 ,O
M46M$391VT2%53R[XIQN/YI*+>^_:<(?4_#>C3MO2KP SNZU(J>2B4"B58;/9 M> A5L4(JN"IK5_#9^YN(ZB?7/RCLF/G:/TW=-TXN\#X MNY?V9&;/<\>-GY'G;[3\Y!A_TE-
G\%:];:462)%R^V.H)N*6.83XEN&>/"C M=W7'WX?AZVQH3 '/Y]T;J\71WD&H#T%U(;##,>U^3A%)RW?&JN.\2?3-QS? MZ[$MK5\3UR_XWUM'U_4]W-Q1@TMI>"60O6>-
R'MT,7IN/K@2C:U:; MM=C1?5J4B[#%,]3QF'OO!96FK9M 1X?K6.6YU/Y^XQF1]HG;$/QMSM0$V MG$*X%YT^NSK?%I::Y'^ZMN_PO[@6=AY,D@]Y!3^%KS,NL._#!W_'AG,(7RD
M+%8%ONS\JZ(7OIR1?C18NM3+G+"OX NCH<"\&(^Q/![\V>S8>]15W$&\R[$ MD_#OL)-/"\NQ2G^U*&SYZEI#(U@#$2'K=KB5M0,_$N#1?VB]6RX)Q<)+XB6OGR"[6"V@+-Q
M;$_2TN8DY(DD7]*9/V_J,!QA8#I+4N_9RX7_V"SE=N@EWDO'6 IF-HC MNS.I)3>A<82W(/<$=6%BYUM.+$.:;\/&2)E9!*5GA7*32Z;^D_T? MYMC]QC72]=B!R"3-IY2EM+H;'-
^OUID)8T4[^6PG:2L%19K$0+6"N6]A-M) M;?/5P1ED"F\48^U'V_01&'?,0R^D/]FTG:GM4/D1?\L,U)ON8!%?^NC8%R:= M^_4E^F0NWC:8ZH'RQ=
(&5N*4O[O_Y1?;1#O;O;FY/"Q2Q\U-GDVKE"9MFPM< M7:YPVE[]_2MUC0(CWX5)94G-YC:<6]ZDKO)S]9)'*IGCRDE#U_'.N3L6W__& M[>'3L?
&D)H1;7)Q!K*B+U2:N*O%DIBIN2-P.3+M:85*0] M"(M]_=Y[;'0]^MU6$?3]E=%*(/;415!R<2*'N&LF:0BX3YQ M8:SBHTBX]ZJ.
(N$^*3>+44+,B,Z67EE'W4HIQ%"CT08I5F39G3^?9&HAE3^C MZ9YY%/A!,U/'PBCYGG"QR$BJM"=3VYIS\3R@'#L$=35;I.R;I IA=2FL5_T4K+_G>DRWY^KD?U9$M&^O-E5 M-
]_LZBEK+\NKH_:$=/48&4FK-I,C(;3:A?:)H'-5HH)%;=Y_FUK2_>],E_C<(E^QO2;J*KDW;FE-H3WC6C*C?2 MJLWD2 BM=J%]
(NAB64TEB%-3*BIA.=V4E+UE"BEYNE_T4F)1%KJHM)NT*91N M\MHRA92DVR]Z*4GWSG19<;Y%2;V#,/>RBK1*7!X)H96"SC=+23)2%G>> M5%.C*BJQ)'W=(%,*J4UCO^BE9A\
[TV6^/U<,J60VC3VBUY* M]K\S7>)KR4DBVI+<*?+F15FTF1T]HM0OMT#5:*L MD@U35BK**2=)+5-(R=/]HI<2BW+0)8@>2Z"09YC_%2R:7)-,C9+));LEF/ ;
M=O2LTU0D7!V)]A3+MCKO6'ZK(J/X2#OK7!ZR9UIUM%0JE"JR39(/:K=)^I8A M9OBC=S6;UH11UW?8A>':U7*I<0[/P]^C*_\?NOVN]-J
M]'^WU*9N/,**1=^\]2?,H9IM[#B+5]_'#Z^894\.*Z]936>ST,2GQ=&OFO0= M-)2PA%X=?4"?C*>SV%FCY_?C?T;WQ>*A_;"MU[UL'"'KP14\/W__;O;]]WQ>^=OO]IO=S4IL^
M$]T7>IW_M,\);Y'P M#ZY;WSLW_SXGRVV2[ZW[;YW;T*_4'1O6@V=;&KDZO3PEY6*MVLQV$+_Y+LC/E\\A\?.9Z1=W2]T8 ML)Y-
O9.+Z^I]=_(%>,^R+2Y>C"$)Y.\]&ZVZ:>6$6!3W#YT9YU?VT$=3K_\R M92=<-!C/CR#SRY7:R46I6/@'9^]Y%["*B+A.7>D:,^?*?.[Z1KL8^L-!>A MT8(H&M@.2*D"3&_(_#HO?
EYJ/R*,_\SR?%]+ *6QLSXV'LG9=J MV&5$((E6JG_]_,@<#^\+#LCKV5.D;7;0G,$F+5#]PP<]ECGFRSV;VHYW0D:V M,Z$>8@26C0W/!]9M#JAIVK
XSXOPJ2,9FHUJ_7,,@B+0^>3IT<5[KS7[QX_6 M?,]]? _OV0[PQ(W^$>"%"+R1@W3#]/!A"G%#C MK>EL:(-R9-@6*!C H*9AH7*2%HKO^%C:PM!:P/"YCNXS:'BLTY<7!L]6M0CB
MQLE%CTT]X7^K%#6'6TG$;,D]!)N;]GO'&JYW'6]@W0["Z1;=3^D6_^^==OK M'OV8[JCQFCH$P\68 QD9(&HL'R7A M>PGT-G.97,- ;ODX%EFRB8Z/4]%2:Y;+[R*B]__93?G%?
O2I$OFVPD='J^0;WJ5&CT!7SKG/J>'7[@\]V) M?R)VH_K;MK0E!\)?BOQ_I#1S).0CM;>S_E)BIGOV8+@HU[Q;>++ 4%58Q+OV M5?N?EUVP]>_O3C=BJOD>L'[AV-
YFJ9'MU+F8WW)AASFIL,LR<40+EL).7=OB:9=+ABHX% M^];FT=?9:3W3OC:EC/V[2R9#M71RT6?/U-U*3PQU]:\N\H:W6#[+4B#
(,'X/S0"WC3_[WQRCTLH1SWBO>.;T_[9V2-M]F1]VB^85)/E*B_BF-S:IQMO3=*X(-2>E9VH:^FZPUPW^'$#%E=I42,L=PT:F+PL\]>TQA:0!E1<'5#VYZ/D&R*QR]9@H=F$XF:S3 M)?
S:=?KVT])V73NY^,4&;*+0S'9AN+SN.G>@-X#XW%;MJ">H%43I%?DQVYT- M-#+_8TR%7ABE3^/DHM$H-IK[JT\$H 0HTI-0E[9D/?,Q[1@H*]B+D' MN[D#50F2->]=-E\OTI8NO
IOYA^4NRV'T=<<- 2\+APMSF$ZFON/ZZ'GQ;)O<(VV5/XP M^(C2!EWMK;%W_JZI ,%SH8:^=@D&CP>VY]F3F.?]!-N"?;3?O8MS2Y+@\4W] MNA_W7(RADENL]I54Z1N>R5UMC
['9&A2UUVIG:0RWAG#%[+Y.!;7[MK?%PW]L>%$Y:=GS<$RM!_C (D]C SZ9]_KN"L_;5BCO=7GK+A4(RI=2><#Y M9F&7]A5%+ [6EY_BT/N5U1B(A&F#Z6/9$Q='D77"35->
(A))Z@5 M_>$;J!.!*C1@P0O0YDPM]]_521E!,I11*<*Z8,*$S[&I RBPU/8A_#5]<.& MC.]*I3+AF4XN^0#M 26)ZX.@=LOPI=P%$$[F'_C\D'P05+7(TBT>F+>YJ6E^72
M=QSH1>3V(/=[U//=19Q63B['S5Z[4(*\17)KDUF2S[[F%.*6"0DT'!B>!Y0 M'[B*,+,%\) G+V0#@H;.N3>@"O]48*9&\,8&#\=.,1R;-;C%>&>89>['U! 962]R(-
C/WGC\/$IB%_&QZ:SD6'Q=##N)E$C@=>&NES]NVFG9]R:NTU"YN %NVG;# 2PT;E! 6H!<7RN$.&-WV3B7- MMWW'8%=@'2ZY^5-?F9MX""
<"LI!!1[F(C"V'YQYW]FVK?=?!]D"'9$DY/3R M/IU+6-'VWF)L47X2WSEA\%+RV9)#/-F263^\"ONT /H MQ]B7^8*=/QG0-73+9V"C;'DT7"Y9+6H-#6]B@H#9D_@R%@_0].[!/;:##TI
M%%3Y0#_&ZGI';OZX8])0T*3#T-^;H2(K.4U:C(!PS(M4[;'X]B%8Y//3