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Commission File Number: 1-6311 Tidewater Inc. (Exact name of registrant as specified in its charter) Delaware 72-0487776 (State or other jurisdiction of incorporation) (I.R.S. Employer Identification No.) Â 842 West Sam Houston Parkway North, Suite 400 Houston, TexasÂ 77024 (Address of principal executive offices) (Zip code) Â (713) 470-5300 Registrantâ€™s telephone number, including area code Â Not Applicable (Former name, former address and former fiscal year, if changed since last report) Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol(s) Name of each exchange on which registered Common stock, $0.001 par value per share TDW New York Stock Exchange Warrants to purchase shares of common stock TDW.WS NYSE American Indicate by check mark whether the registrant (1) has filed all reports required to be filed by SectionÂ 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.Â Â Â Â YesÂ Â â˜’Â Â Â Â NoÂ Â 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).Â Â Â Â YesÂ Â â˜’Â Â Â Â NoÂ Â â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer,Â 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 Â Â Â Â Large accelerated filerÂ Â â˜’ Â Â Accelerated filerÂ Â â˜ Non-accelerated filerÂ Â â˜ Emerging Growth Company â˜ Â Â Smaller reporting companyÂ â˜ Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜’ Â 52,322,996Â shares of Tidewater Inc. common stock $0.001 par value per share were outstanding on October 31, 2024.Â Â Â Â Â Â Table of Contents Â Â PART I Â Â Â 2 Â Â Â Â Â ITEMÂ 1. Â FINANCIAL STATEMENTS Â 2 Â Â CONDENSED CONSOLIDATED BALANCE SHEETS Â 2 Â Â CONDENSED CONSOLIDATED INCOME STATEMENTS Â 3 Â Â CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Â 4 Â Â CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Â 5 Â Â CONDENSED CONSOLIDATED STATEMENTS OF EQUITY Â 7 Â Â Notes to the Condensed Consolidated Financial Statements Â 8 ITEM 2. Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â 21 ITEM 3. Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â 43 ITEM 4. Â CONTROLS AND PROCEDURES Â 43 Â Â Â Â Â PART II Â Â Â 44 Â Â Â Â Â ITEMÂ 1. Â LEGAL PROCEEDINGS Â 44 ITEMÂ 1A. Â RISK FACTORS Â 44 ITEM 2. Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â 37 ITEM 6. Â EXHIBITS Â 45 Â Â Â Â Â PART I.Â Â FINANCIAL INFORMATION Â ITEM 1.Â Â Â Â Â Â Â FINANCIAL STATEMENTS Â TIDEWATER INC. CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (In Thousands, except share and par value data) Â Â September 30, 2024 Â Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Cash and cash equivalents $280,840Â Â $274,437Â Restricted cash Â 7,259Â Â Â 1,241Â Trade and other receivables, net of allowance for credit losses of $3,086 and $15,914 at September 30, 2024 and December 31, 2023, respectively Â 293,085Â Â Â 268,352Â Marine operating supplies Â 26,670Â Â Â 31,933Â Prepaid expenses and other current assets Â 18,117Â Â Â 15,172Â Total current assets Â 625,971Â Â Â 591,135Â Net properties and equipment Â 1,220,056Â Â Â 1,315,122Â Deferred drydocking and survey costs Â 160,944Â Â Â 106,698Â Indemnification assets Â 12,216Â Â Â 17,370Â Other assets Â 27,944Â Â Â 32,449Â Total assets $2,047,131Â Â $2,062,774Â Â Â Â Â Â Â Â Â LIABILITIES AND EQUITY Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Accounts payable $64,058Â Â $44,931Â Accrued expenses Â 117,878Â Â Â 125,590Â Current portion of long-term debt Â 53,105Â Â Â 103,077Â Other current liabilities Â 38,532Â Â Â 55,133Â Total current liabilities Â 273,573Â Â Â 328,731Â Long-term debt Â 597,352Â Â Â 631,361Â Other liabilities Â 62,366Â Â Â 64,985Â Â Â Â Â Â Â Â Â Commitments and contingencies Â Equity: Â Â Â Â Â Â Â Common stock of $0.001 par value, 125,000,000 shares authorized, 52,322,461 and 52,259,303 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Â 52Â Â Â 52Â Additional paid-in capital Â 1,653,027Â Â Â 1,671,759Â Accumulated deficit Â (541,191)Â Â (637,838) Accumulated other comprehensive income Â 4,592Â Â Â 5,266Â Total stockholdersâ€™ equity Â 1,116,480Â Â Â 1,039,239Â Noncontrolling interests Â (2,640)Â Â (1,542) Total equity Â 1,113,840Â Â Â 1,037,697Â Total liabilities and equity $2,047,131Â Â $2,062,774Â Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements. Â Â 2 Â Â Â Â Â TIDEWATER INC. CONDENSED CONSOLIDATED INCOME STATEMENTS (Unaudited) (In Thousands, except per share data) Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â September 30, 2024 Â Â September 30, 2023 Â Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vessel revenues Â $ 338,485 Â Â $ 296,975 Â Â $ 994,174 Â Â $ 698,478 Â Other operating revenues Â Â 1,871 Â Â Â 2,287 Â Â Â 6,576 Â Â Â 8,849 Â Total revenue Â Â 340,356 Â Â Â 299,262 Â Â Â 1,000,750 Â Â Â 707,327 Â Costs and expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vessel operating costs Â Â 178,654 Â Â Â 164,239 Â Â Â 522,723 Â Â Â 397,962 Â Costs of other operating revenues Â Â 901 Â Â Â 1,481 Â Â Â 2,867 Â Â Â 3,005 Â General and administrative Â Â 28,471 Â Â Â 21,001 Â Â Â 80,129 Â Â Â 70,559 Â Depreciation and amortization Â Â 62,435 Â Â Â 57,730 Â Â Â 178,150 Â Â Â 121,164 Â Gain on asset dispositions, net Â Â (51) Â Â (863) Â Â (13,090) Â Â (4,483) Total costs and expenses Â Â 270,410 Â Â Â 243,588 Â Â Â 770,779 Â Â Â 588,207 Â Operating income Â Â 69,946 Â Â Â 55,674 Â Â Â 229,971 Â Â Â 119,120 Â Other income (expense): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign exchange gain (loss) Â Â 5,522 Â Â Â (2,149) Â Â (939) Â Â (3,620) Equity in net earnings of unconsolidated companies Â Â â€” Â Â Â 4 Â Â Â â€” Â Â Â 29 Â Interest income and other, net Â Â 1,028 Â Â Â 568 Â Â Â 3,686 Â Â Â 3,488 Â Interest and other debt costs, net Â Â (17,622) Â Â (19,288) Â Â (56,225) Â Â (28,209) Total other expense Â Â (11,072) Â Â (20,865) Â Â (53,478) Â Â (28,312) Income before income taxes Â Â 58,874 Â Â Â 34,809 Â Â Â 176,493 Â Â Â 90,808 Â Income tax expense Â Â 12,883 Â Â Â 9,260 Â Â Â 33,840 Â Â Â 32,515 Â Net income Â Â 45,991 Â Â Â 25,549 Â Â Â 142,653 Â Â Â 58,293 Â Net loss attributable to noncontrolling interests Â Â (380) Â Â (650) Â Â (1,098) Â Â (1,228) Net income attributable to Tidewater Inc. Â $ 46,371 Â Â $ 26,199 Â Â $ 143,751 Â Â $ 59,521 Â Basic income per common share Â $ 0.88 Â Â $ 0.50 Â Â $ 2.74 Â Â $ 1.16 Â Diluted income per common share Â $ 0.87 Â Â $ 0.49 Â Â $ 2.70 Â Â $ 1.13 Â Weighted average common shares outstanding Â Â 52,490 Â Â Â 52,230 Â Â Â 52,498 Â Â Â 51,235 Â Dilutive effect of warrants, restricted stock units and stock options Â Â 593 Â Â Â 1,380 Â Â Â 656 Â Â Â 1,322 Â Adjusted weighted average common shares Â Â 53,083 Â Â Â 53,610 Â Â Â 53,154 Â Â Â 52,557 Â Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements. Â 3 Â Â Â Â TIDEWATER INC. CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited) (In Thousands) Â Â Â Three Months

Ended Â Â Nine Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â September 30, 2024 Â Â September 30, 2023 Â Net income Â $ 45,991 Â Â $ 25,549 Â Â $ 142,653 Â Â $ 58,293 Â Other comprehensive income (loss): Â Unrealized gain (loss) on note receivable Â Â 130 Â Â Â (153) Â Â 283 Â Â Â (469) Change in liability of pension plans Â Â (600) Â Â â€” Â Â Â (957) Â Â (3,694) Total comprehensive income Â $ 45,521 Â Â $ 25,396 Â Â $ 141,979 Â Â $ 54,130 Â Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements. Â 4 Â Â Â TIDEWATER INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) (In Thousands) Â Â Â Nine Months Â Â Nine Months Â Â Â Ended Â Â Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Â Â Net income Â $ 142,653 Â Â $ 58,293 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Â Â Depreciation Â Â 117,430 Â Â Â 85,989 Â Amortization of deferred drydocking and survey costs Â Â 60,720 Â Â Â 35,175 Â Amortization of debt premium and discounts Â Â 5,129 Â Â Â 2,644 Â Amortization of below market contracts Â Â (3,929) Â Â (1,906) Provision for deferred income taxes Â Â 56 Â Â Â 69 Â Gain on asset dispositions, net Â Â (13,090) Â Â (4,483) Gain on pension settlement Â Â â€” Â Â Â (1,807) Stock-based compensation expense Â Â 9,795 Â Â Â 7,247 Â Changes in assets and liabilities, net of effects of business acquisition: Â Â Â Â Â Â Â Â Trade and other receivables Â Â (24,733) Â Â (92,684) Accounts payable Â Â 19,127 Â Â Â 18,237 Â Accrued expenses Â Â (4,623) Â Â 14,231 Â Deferred drydocking and survey costs Â Â (115,584) Â Â (73,309) Other, net Â Â (10,405) Â Â 9,778 Â Net cash provided by operating activities Â Â 182,546 Â Â Â 57,474 Â Cash flows from investing activities: Â Â Â Â Â Â Â Â Proceeds from asset dispositions Â Â 14,868 Â Â Â 9,604 Â Proceeds from sale of notes Â Â 2,208 Â Â Â â€” Â Acquisitions, net of cash acquired Â Â â€” Â Â Â (594,191) Additions to properties and equipment Â Â (23,046) Â Â (23,202) Net cash used in investing activities Â Â (5,970) Â Â (607,789) Cash flows from financing activities: Â Â Â Â Â Â Â Â Exercise of warrants Â Â â€” Â Â Â 111,483 Â Proceeds from issuance of shares Â Â 2 Â Â Â â€” Â Issuance of long-term debt Â Â â€” Â Â Â 575,000 Â Principal payments on long-term debt Â Â (89,007) Â Â â€” Â Purchase of common stock Â Â (46,639) Â Â â€” Â Acquisition of non-controlling interest in a majority owned subsidiary Â Â â€” Â Â Â (1,427) Debt issuance costs Â Â (193) Â Â (14,758) Share based awards reacquired to pay taxes Â Â (28,528) Â Â (5,899) Net cash provided by (used in) financing activities Â Â (164,365) Â Â 664,399 Â Net change in cash, cash equivalents and restricted cash Â Â 12,211 Â Â Â 114,084 Â Cash, cash equivalents and restricted cash at beginning of period Â Â 277,965 Â Â Â 167,977 Â Cash, cash equivalents and restricted cash at end of period Â $ 290,176 Â Â $ 282,061 Â Â 5 Â Â TIDEWATER INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS CONTINUED (Unaudited) (In Thousands) Â Â Â Nine Months Â Â Nine Months Â Â Â Ended Â Â Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Supplemental disclosure of cash flow information: Â Â Â Â Â Â Â Â Cash paid during the period for: Â Â Â Â Â Â Â Â Interest, net of amounts capitalized Â $ 54,081 Â Â $ 8,452 Â Income taxes Â $ 45,641 Â Â $ 36,585 Â Supplemental disclosure of noncash investing activities: Â Â Â Â Â Â Â Â Purchase of vessels Â $ â€” Â Â $ 12,198 Â Supplemental disclosure of noncash financing activities: Â Â Â Â Â Â Â Â Debt incurred for purchase of vessels Â $ â€” Â Â $ 12,198 Â Â Cash, cash equivalents and restricted cash atÂ September 30, 2024 includes $2.1Â million in long-term restricted cash, which is included in other assets in our condensed consolidated balance sheet. Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements. Â 6 Â Â Â Â TIDEWATER INC. CONDENSED CONSOLIDATED STATEMENTS OF EQUITY (Unaudited) (In Thousands) Â Â Â Three Months Ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â other Â Â Non Â Â Â Â Â Â Â Common Â Â paid-in Â Â Accumulated Â Â comprehensive Â Â controlling Â Â Â Â Â Â Â stock Â Â capital Â Â deficit Â Â income (loss) Â Â interest Â Â Total Â Balance at June 30, 2024 Â $ 52 Â Â $ 1,649,523 Â Â $ (573,390) Â $ 5,062 Â Â $ (2,260) Â $ 1,078,987 Â Total comprehensive income (loss) Â Â â€” Â Â Â â€” Â Â Â 46,371 Â Â Â (470) Â Â (380) Â Â 45,521 Â Repurchase and retirement of common stock Â Â â€” Â Â Â â€” Â Â Â (14,172) Â Â â€” Â Â Â â€” Â Â Â (14,172) Amortization of share-based awards Â Â â€” Â Â Â 3,504 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3,504 Â Balance at September 30, 2024 Â $ 52 Â Â $ 1,653,027 Â Â $ (541,191) Â $ 4,592 Â Â $ (2,640) Â $ 1,113,840 Â Balance at June 30, 2023 Â $ 51 Â Â $ 1,554,793 Â Â $ (666,327) Â $ 4,566 Â Â $ (556) Â $ 892,527 Â Total comprehensive income (loss) Â Â â€” Â Â Â â€” Â Â Â 26,199 Â Â Â (153) Â Â (650) Â Â 25,396 Â Exercise of warrants into common stock Â Â 2 Â Â Â 111,481 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 111,483 Â Amortization of share-based awards Â Â â€” Â Â Â 2,118 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2,118 Â Balance at September 30, 2023 Â $ 53 Â Â $ 1,668,392 Â Â $ (640,128) Â $ 4,413 Â Â $ (1,206) Â $ 1,031,524 Â Â Â Â Nine Months Ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â other Â Â Non Â Â Â Â Â Â Â Common Â Â paid-in Â Â Accumulated Â Â comprehensive Â Â controlling Â Â Â Â Â Â Â stock Â Â capital Â Â deficit Â Â income (loss) Â Â interest Â Â Total Â Balance at December 31, 2023 Â $ 52 Â Â $ 1,671,759 Â Â $ (637,838) Â $ 5,266 Â Â $ (1,542) Â $ 1,037,697 Â Total comprehensive income (loss) Â Â â€” Â Â Â â€” Â Â Â 143,751 Â Â Â (674) Â Â (1,098) Â Â 141,979 Â Issuance of common stock Â Â 1 Â Â Â 1 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2 Â Repurchase and retirement of common stock Â Â (1) Â Â â€” Â Â Â (47,104) Â Â â€” Â Â Â â€” Â Â Â (47,105) Amortization of share-based awards Â Â â€” Â Â Â (18,733) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (18,733) Balance at September 30, 2024 Â $ 52 Â Â $ 1,653,027 Â Â $ (541,191) Â $ 4,592 Â Â $ (2,640) Â $ 1,113,840 Â Balance at December 31, 2022 Â $ 51 Â Â $ 1,556,990 Â Â $ (699,649) Â $ 8,576 Â Â $ 22 Â Â $ 865,990 Â Total comprehensive income (loss) Â Â â€” Â Â Â â€” Â Â Â 59,521 Â Â Â (4,163) Â Â (1,228) Â Â 54,130 Â Exercise of warrants into common stock Â Â 2 Â Â Â 111,481 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 111,483 Â Acquisition of non-controlling interest in a majority owned subsidiary Â Â â€” Â Â Â (1,427) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1,427) Amortization of share-based awards Â Â â€” Â Â Â 1,348 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,348 Â Balance at September 30, 2023 Â $ 53 Â Â $ 1,668,392 Â Â $ (640,128) Â $ 4,413 Â Â $ (1,206) Â $ 1,031,524 Â Â The accompanying notes are an integral part of the Condensed Consolidated Financial Statements. Â 7 Â Â Â (1) INTERIM FINANCIAL STATEMENTS Â The accompanying unaudited condensed consolidated financial statements reflect the financial position, results of operations, comprehensive income, cash flows, and changes in stockholdersâ€™ equity of Tidewater Inc., a Delaware corporation, and its consolidated subsidiaries, collectively referred to as the â€œcompanyâ€, â€œTidewaterâ€, â€œweâ€, â€œourâ€, or â€œusâ€. Â The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States (U.S.) generally accepted accounting principles (GAAP) for interim financial information andÂ pursuant to the rules and regulations of the Securities and Exchange Commission (SEC) for interim financial information. Accordingly, certain information and disclosures normally included in our annual financial statements have been condensed or omitted. These unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024. In the opinion of management, the accompanying financial information reflects all normal recurring adjustments necessary to fairly state our results of operations, financial position and cash flows for the periods presented and are not indicative of the results that may be expected for a full year. Â Our quarterly results for the three and nineÂ months ended September 30, 2024 and financial position as of September 30, 2024 and December 31, 2023 as reported in this Quarterly Report on Form 10Q includes the results of an acquisition consummated in the third quarter of 2023. On July 5, 2023, we finalized an Agreement for the Sale and Purchase of Vessels, Charter Parties and Other Assets,Â (Acquisition Agreement), with certain subsidiaries of Solstad Offshore ASA, a Norwegian public limited company (collectively, the Sellers), pursuant to which we acquired from the Sellers (Solstad Acquisition): (i)Â 37 platform supply vessels owned by the Sellers (Solstad Vessels); and (ii)Â the charter parties governing certain of the Solstad Vessels for an aggregate purchase price of approximately $594.2 million. The purchase price was funded through a combination of cash on hand and net proceeds from both the Senior Secured Term Loan and the 10.375% Senior Unsecured Notes due July 2028.Â See â€œNote (8) Debtâ€Â for additional disclosure on these debt

instruments.Â The results of operations associated with the Solstad Vessels are included in our results of operations from the date of the Acquisition Agreement. Â We determined that, under the provisions ofÂ Financial Accounting Standards Board (FASB) Accounting Standard Codification (ASC) 805, substantially all of the fair value of the gross assets acquired is concentrated in similarÂ identifiable assets and accordingly, the Solstad Acquisition is considered an asset acquisition. The cost of the asset acquisition was primarily allocated to Net Properties and EquipmentÂ in our consolidated balance sheet on the date of the Acquisition Agreement,Â with the remaining cost allocated, on that date, to various other individual assets acquired and liabilities assumed based on their relative fair values. Â Our financial statements have been prepared on a consolidated basis. Under this basis of presentation, our financial statements consolidate all subsidiariesÂ (entities in which we have a controlling financial interest), and all intercompany accounts and transactions have been eliminated. We use the equity method to account for equity investments over which we exercise significant influence but do not exercise control and are not the primary beneficiary. Â Certain prior year amounts have been reclassified to conform to the current year presentation.Â Unless otherwise specified, all per share information included in this document is on a diluted basis. Â Â (2) RECENTLY ISSUED OR ADOPTEDÂ ACCOUNTING PRONOUNCEMENTS Â In November 2023, the FASBÂ issuedÂ Accounting Standards Update (ASU) 2023-07, Segment Reporting, which requires disclosure of incremental segment information on an annual and interim basis including significant segment expenses that are regularly provided to the chief operating decision maker (CODM) and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources. This guidance is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024. We are currently evaluating the effect of the standard on our disclosures in our consolidated financial statements. Â In December 2023, the FASB issued ASU 2023-09, Income Taxes, which requires a greater disaggregation of information in the income tax rate reconciliation and income taxes paid by jurisdiction to improve the transparency of the income tax disclosures. This guidance is effective for annual periods beginning after December 15, 2024. We are currently evaluating the effect of the standard on our disclosures in our consolidated financial statements. Â 8 Â Â Â (3) ALLOWANCE FOR CREDIT LOSSES Â Expected credit losses are recognized on the initial recognition of our trade accounts receivable and contract assets.Â In each subsequent reporting period, even if a loss has not yet been incurred, credit losses are recognized based on the history of credit losses and current conditions, as well as reasonable and supportable forecasts affecting collectability.Â We utilize a model to estimate the expected credit losses applicable to our trade accounts receivable and contract assets. This modelÂ considers our historical performance and the economic environment, as well as the credit risk and its expected development for each segmentedÂ group of customers that share similar risk characteristics. It is our practice to write off receivables when all legal options for collection have been exhausted. Â Activity in the allowance for credit losses for the nine months ended September 30, 2024 is as follows: Â Â Â Trade Â (In Thousands) Â and Other Â Â Â Receivables Â Balance at January 1, 2024 Â $ 15,914 Â Current period credit for expected credit losses Â Â (1,528) Write offs (A) Â Â (10,968) Other Â Â (332) Balance at September 30, 2024 Â $ 3,086 Â Â Â Â (A) Primarily the write off of the remaining balance due from our Nigerian joint venture. Â Â (4) REVENUE RECOGNITION Â SeeÂ â€œNote (12) Segment and Geographic Distribution of Operationsâ€ for revenue by segment and in total for the worldwide fleet. Â Contract Balances Â At September 30, 2024, we had $1.6Â million of deferred mobilizationÂ costs included within Prepaid expenses and other current assets and $1.1Â million of deferred mobilization costs included in Other assets. At December 31, 2023,Â we had $5.4Â million and $2.9Â million of deferred mobilization costs included with Prepaid expenses and other current assets and Other assets. Â At September 30, 2024, we had $3.5Â million of deferred mobilization revenue included within Accrued expensesÂ and $4.8Â million of deferred mobilization revenue included in Other liabilities that will be recognized fromÂ 2024Â through 2026.Â At December 31, 2023, we have $5.0Â million and $1.8 million of deferred mobilization revenue included within Accrued expenses and Other liabilities. Â 9 Â Â Â (5) STOCKHOLDERSâ€™Â EQUITY AND DILUTIVE EQUITY INSTRUMENTS Â Earnings per share Â For the three and nine months ended September 30, 2024Â and 2023,Â we reported net income from operations. Our diluted earnings per share for these periods is based on our weighted average common shares outstandingÂ and is computed using the treasury stock method forÂ our outstanding â€œin-the-moneyâ€ warrants, restricted stock unitsÂ and stock options. Â Accumulated Other Comprehensive Income Â The following tables present theÂ changes in accumulated other comprehensive income (OCI) by component, net of tax: Â (In Thousands) Â Three Months Ended Â Â Â September 30, 2024Â Â September 30, 2023Â Balance at June 30, 2024 and 2023 Â $5,062Â Â $4,566Â Unrealized gain (loss) on note receivable Â Â 130Â Â Â (153) Pension benefits recognized in OCI Â Â (600)Â Â â€”Â Balance at September 30, 2024 and 2023 Â $4,592Â Â $4,413Â Â (In Thousands) Â Nine Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Balance at December 31, 2023 and 2022 Â $5,266Â Â $8,576Â Unrealized gain (loss) on note receivable Â Â 283Â Â Â (469) Pension benefits recognized in OCI Â Â (957)Â Â (3,694) Balance at September 30, 2024 and 2023 Â $4,592Â Â $4,413Â Â Dilutive Equity Instruments Â The following table presents the changes in the number ofÂ common shares, incremental â€œin-the-moneyâ€ warrants,Â restricted stock units and stock options outstanding: Â Total shares outstanding including warrants, restricted stock units and stock options Â September 30, 2024 Â Â September 30, 2023 Â Common shares outstanding Â Â 52,322,461Â Â Â 52,839,862Â New creditor warrants (strike price $0.001 per common share) Â Â 76,175Â Â Â 81,244Â GulfMark creditor warrants (strike price $0.01 per common share) Â Â 77,313Â Â Â 95,835Â Restricted stock units and stock options Â Â 695,576Â Â Â 1,505,519Â Total Â Â 53,171,525Â Â Â 54,522,460Â Â AtÂ September 30, 2024,Â we also had 782,993Â â€œout-of-the-moneyâ€ warrants outstanding and exercisable for 861,292Â shares (based on a 1 warrant to a 1.1 share ratio) with anÂ exercise price of $100.00, which expireÂ November 14, 2024.Â Prior to August 1, 2023, we had outstanding Series A Warrants, exercise price of $57.06 and Series B Warrants, exercise price of $62.28, both of which expired onÂ July 31, 2023.Â During July 2023, an aggregate of 2.0Â million Series A WarrantsÂ and Series B Warrants were exercised, and 1.9Â million shares of common stock wereÂ issued in exchange for $111.5 million in cash proceeds.Â The remaining 3.1 million unexercised Series A Warrants and Series B WarrantsÂ expired according to their terms on July 31, 2023.Â No warrants, restricted stock units or stock options, whether in the money or out of the money, are included in our earnings per share calculations if the effect of such inclusion is antidilutive. Â Common Stock Repurchases Â In November 2023, we announced the approval by our Board of Directors (Board) to repurchase up to $35.0 million of our common stock. As of DecemberÂ 31, 2023, we had repurchased and retired 590,499 shares for approximately $35.0Â million ($59.29Â per share), excluding commissions and a 1% excise tax. OnÂ February 29, 2024, we announced our Boardâ€™s approval of a new $48.6 million share repurchase program. Further, on May 2, 2024, we announced the approval of an additional $18.1 million under this program,Â and on August 6, 2024, we announced the approval of an additional $13.9 million,Â for a total share repurchase capacity of $80.6Â million. Under this new program, we repurchased and retired 520,082Â shares for approximately $46.6Â million ($89.65 per share),Â excluding commissions and a 1% excise tax, during the nineÂ months ended September 30, 2024. Â 10 Â Â Â (6) INCOME TAXES Â Income tax rates and taxation systems in the jurisdictions where we and our subsidiaries conduct business vary and our subsidiaries are frequently subjected to minimum taxation regimes. In some jurisdictions, tax liabilities are based on gross revenues, statutory deemed profits or other factors, rather than on net income.Â We use a discrete effective tax rate method to calculate taxes for interim periods instead of applying the annual effective tax rate to an estimate of the full fiscal year due to the level of volatility and unpredictability of earnings in our industry, both overall and by jurisdiction. Â For theÂ nineÂ months ended September 30, 2024, income tax expense reflects tax liabilities in various jurisdictions based on either revenue (deemed profit regimes) or pre-tax profits. Â The tax liabilities for uncertain tax positions are primarily attributable to permanent establishment issues related to foreign jurisdictions, subpart F income inclusions and withholding taxes on foreign services. Penalties and interest related to income tax liabilities are included in income tax expense. Income tax payable is included in other current liabilities. Â As of December 31, 2023,Â our balance sheet reflected approximately $589.5Â million of net deferred tax assets prior to a valuation allowance of $591.7Â million. As of September 30, 2024, we had net deferred tax assets of approximately $569.0Â million prior to a valuation allowance of $571.3Â million. The net deferred tax assets as of September 30,

2024Â include $62.4Â million of deferred tax assets from the 2022 Swire Pacific Offshore acquisition offset by a valuation allowance ofÂ $62.4Â million. Â Management assesses all available positive and negative evidence to permit use of existing deferred tax assets. Â With limited exceptions, we are no longer subject to tax audits by U.S. federal, state, local or foreign taxing authorities for years prior to March 2017. We are subject to ongoing examinations by various foreign tax authorities and do not believe that the results of these examinations will have a material adverse effect on our consolidated financial position, results of operationsÂ or cash flows. Â 11 Â Â Â (7) EMPLOYEE BENEFIT PLANS Â U.S. Defined Benefit Pension Plan Â We sponsorÂ a defined benefit pension plan (pension plan) that was frozen in 2010 covering certain U.S. employees. We have not made contributions to theÂ pension plan since 2019.Â Actuarial valuations are performed annually, andÂ we expect to contribute $0.2 million to the pension plan in the fourth quarter of 2024. Â During the second quarter of 2023, we, as sponsor of the pension plan, entered into an agreement committing the pension plan to use a portion of its assets to purchase an annuity from an insurance company (Insurer) to transfer approximately $11.8Â million of the pension planâ€™s pension liabilities. Under the terms of this agreement, weÂ irrevocably transferred to the Insurer all future pension plan benefit obligations for approximatelyÂ 500 Tidewater participants (Transferred Participants) effective in April 2023. This annuity transaction was funded entirely with existing pension plan assets. The Insurer assumed responsibility for administrative and customer service support, including distribution of payments to the Transferred Participants. We recognized a $1.8Â million settlement gain in the second quarter of 2023 in connection with this transaction. Â Supplemental Executive Retirement Plan Â We support a non-contributory and non-qualified defined benefit supplemental executive retirement plan (supplemental plan) that was closed to new participants during 2010.Â We contributed $1.1Â million and $1.2 million to the supplemental plan for the nineÂ months ended September 30, 2024 and 2023, respectively, and expect to contribute $0.3Â millionÂ during the remainder of 2024. Our obligations under the supplemental plan wereÂ $17.0Â million and $17.3Â millionÂ at September 30, 2024 andÂ December 31, 2023, respectively, and are included in â€œaccrued expensesâ€ and â€œother liabilitiesâ€ in the consolidated condensed balance sheet. Â Net Periodic Benefit Costs Â The net periodic benefit cost for our defined benefit pension plans and supplemental plan (collectively Pension Benefits) is comprised of the following components: Â (In Thousands) Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â September 30, 2024 Â Â September 30, 2023 Â Pension Benefits: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest cost Â $629Â Â $750Â Â $1,889Â Â $2,249Â Expected return on plan assets Â Â (444)Â Â (526)Â Â (1,334)Â Â (1,579) Amortization of net actuarial gains Â Â (30)Â Â (36)Â Â (91)Â Â (106) Net periodic pension cost Â $155Â Â $188Â Â $464Â Â $564Â Â The components of the net periodic pension cost are included in the caption â€œInterest income and other, net.â€ Â 12 Â Â Â (8) DEBT Â The following is a summary of all debt outstanding: Â (In Thousands) Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Senior bonds: Â Â Â Â Â Â Â Â Senior Secured Term Loan (A) Â $225,000Â Â $312,500Â 10.375% Senior Unsecured Notes due July 2028 (B) Â Â 250,000Â Â Â 250,000Â 8.50% Senior Secured Notes due November 2026 (C) (D) Â Â 175,000Â Â Â 175,000Â Supplier Facility Agreements Â Â 12,725Â Â Â 14,151Â Â Â $662,725Â Â $751,651Â Debt discount and issuance costs Â Â (12,268)Â Â (17,213) Less: Current portion of long-term debt Â Â (53,105)Â Â (103,077) Total long-term debt Â $597,352Â Â $631,361Â Â Â (A) As of September 30, 2024 andÂ December 31, 2023, the fair value (Level 3) of the Senior Secured Term Loan was $231.1Â million and $313.7 million, respectively.Â The Level 3 fair value is derived from discounted present value calculations. Â (B) As of September 30, 2024Â andÂ December 31, 2023, the fair value (Level 2) of the 10.375% Senior Unsecured Notes due July 2028 was $270.5Â million and $260.2 million, respectively.Â The fair value is obtained from public transaction activity on the Nordic ABM exchange (XOAM). The value is designated as Level 2 due to the limited regional reach of the XOAM. Â (C)As of September 30, 2024Â andÂ December 31, 2023, the fair value (Level 2) of the 8.50% Senior Secured Notes due November 2026 was $181.3 million and $181.7 million, respectively. The fair value is obtained from public transaction activity on the XOAM. The value is designated as Level 2 due to the limited regional reach of the XOAM. Â (D)Approximately $5.0 million of the amount in restricted cash on the condensed consolidated balance sheet at September 30, 2024, represents the pro rata amount due for our next semiannual interest payment obligationÂ on the 8.50% Senior Secured Notes. Â Â Senior Secured Term Loan Â On June 30, 2023,Â Tidewater entered into a Credit Agreement, by and among Tidewater, as parent guarantor, TDW International Vessels (Unrestricted), LLC, a Delaware limited liability company and a wholly-owned subsidiary of the company (TDW International), as borrower, certain other unrestricted subsidiaries of Tidewater, as other security parties, the lenders party thereto, DNB Bank ASA, New York Branch (DNB Bank), as facility agent and DNB Markets,Â Inc. (DNB Markets), as bookrunner and mandated lead arranger (Credit Agreement), which was fully drawn onÂ JulyÂ 5, 2023,Â in a single advance of $325.0 million, which were used to fund a portion of the purchase price for the Solstad Acquisition. Â The Senior Secured Term Loan is composed of aÂ Tranche A loan and a Tranche B loan, each maturing on JulyÂ 5, 2026. The first payment of $50.0 million under the Tranche A loan was paid in July 2024, with the remaining $50.0 million due at maturity. The Tranche B loan amortizes over the three-year term of the Senior Secured Term Loan,Â with quarterly payments ranging from $12.5 million to $25.0 million and a final payment of $50.0 million due at maturity. The Tranche A loan bears interest at the Secured Overnight Financing Rate (â€œSOFRâ€) plus 5% initially, increasing to 8% over the term of the Term Loan. The Tranche B loan bears interest at SOFR plus 3.75%. The Tranche A loan and the Tranche B loan may be prepaid pro rata at any time without premium or penalty. The security for the Senior Secured Term Loan includes mortgages over the Solstad Vessels and associated assignments of insurances and assignments of earnings in respect of such vessels, a pledge of 100% of the equity interests in TDW International, a pledge of 66% of the equity interests in TDW International Unrestricted,Â Inc., an indirect wholly owned subsidiary of the company, and negative pledges over certain vessels indirectly owned by TDW International Unrestricted,Â Inc. The obligations of the borrower are guaranteed by Tidewater, subject to a cap equal to 50% of the purchase price for the Solstad Acquisition. Â The Credit Agreement contains three financial covenants: (i) a minimum liquidity test equal to the greater of $20.0 million or 10% of net interest-bearing debt; (ii) a minimum equity ratio of 30%, in each case for us and our consolidated subsidiaries; and (iii) an interest coverage ratio of not less than 2:1. The Credit Agreement contains certain equity cure rights with respect to such financial covenants. The Credit Agreement also includes (i) customary vessel management and insurance covenants in the vessel mortgages, (ii) negative covenants, and (iii) certain customary events of default.Â We are currently in compliance with these financial covenants. Â 13 Â Â 10.375%Â Senior Unsecured Notes due July 2028 Â On JulyÂ 3, 2023, Tidewater completed anÂ offering of $250.0 million aggregate principal amount of senior unsecured bonds in the Nordic bond market (Senior Unsecured Notes). The bonds were privately placed outside the United States pursuant to Regulation S under the Securities Act of 1933, as amended. We used the net proceeds from the offering to fund a portion of the purchase price of the Solstad Acquisition. Â The Senior Unsecured Notes were issued pursuant to the Bond Terms, dated as of JuneÂ 30, 2023 (Bond Terms), between the Nordic Trustee AS, as Bond Trustee and us. The Senior Unsecured Notes are listed on the Nordic ABM and are not guaranteed by any of our subsidiaries. Â The Senior Unsecured Notes matureÂ on JulyÂ 3, 2028 and accrueÂ interest atÂ a rate of 10.375% per annum payable semi-annually in arrears on JanuaryÂ 3 and JulyÂ 3 of each year in cash, beginning JanuaryÂ 3, 2024. Prepayment of the Senior Unsecured Notes prior to JulyÂ 3, 2025 requires the payment of make-whole amounts, and prepayments after that date are subject to prepayment premiums that decline over time. Â The Senior Unsecured Notes contain two financial covenants: (i)Â a minimum liquidity test equal to the greater of $20.0 million or 10% of net interest-bearing debt, and (ii)Â a minimum equity ratio of 30%. The Bond Terms contain certain equity cure rights with respect to such financial covenants. Our ability to make distributions to our stockholders after November 16, 2023, is subject to certain limits, including in some circumstances a minimum liquidity test and a maximum net leverage ratio. The Senior Unsecured Notes are subject to negative covenants as set forth in the Bond Terms. The Bond Terms contain certain customary events of default, including, among other things: (i)Â default in the payment of any amount when due; (ii)Â default in the performance or breach of any other covenant in the Bond Terms, which default continues uncured for a period of 20 business days; and (iii)Â certain voluntary or involuntary events of bankruptcy, insolvency or reorganization.Â We are currently in compliance with these financial covenants. Â 8.5% Senior Secured

NotesÂ due November 2026 Â TheÂ 8.5% Senior Secured Notes due November 2026 (2026 Notes) totaling $175.0 million in aggregate principal amount, were issued pursuant to the Note Terms, dated as of November 15, 2021 (NoteÂ Terms), among us and Nordic Trustee AS, as Trustee and Security Agent. Repayment of the 2026 NotesÂ is guaranteed by our wholly-owned US subsidiaries named as guarantors therein (Guarantors). Â The 2026 NotesÂ are secured by (i) a mortgage over each vessel owned by a Guarantor, the equipment that is a part of such vessel, and related rights to insurance on all of the foregoing; (ii) our intercompany claims ofÂ a Guarantor against a Restricted Group Company (defined as Tidewater, Tidewater Marine International, Inc. (TMII) and the Guarantors);Â (iii) bank accounts that contain vessel collateral proceeds or the periodic deposits to the debt service reserve account;Â (iv) collateral assignments of the rights of each Guarantor under certain long term charter contracts now existing or hereafter arising; and (v) all of the equity interests of the Guarantors and 66% of the equity interests of TMII. Â The 2026 NotesÂ mature on November 16, 2026 and accrue interestÂ at a rate of 8.5% per annum payable semi-annually in arrears in May and November of each year. Prepayment of the 2026 Notes prior to May 16, 2024 requires the payment of make-whole amounts, and prepayments after that date are subject to prepayment premiums that decline over time. Â The 2026 Notes contain two financial covenants: (i) a minimum liquidity test (of Guarantor liquidity) equal to the greater of $20.0 million or 10% of net interest-bearing debt;Â and (ii) a minimum equity ratio of 30%, in each case for us and our consolidated subsidiaries. The Note Terms also contain certain equity cure rights with respect to such financial covenants. We are currently in compliance with theseÂ covenants. Our ability to make certain distributions to our stockholders are subject to certain limitsÂ based on a percentage of net income and other tests, including in some circumstances a minimum liquidity test and a maximum net leverage ratio.Â The 2026 Notes are also subject to (i) customary vessel management and insurance covenants in the vessel mortgages;Â and (ii) negative covenants as set forth in the NoteÂ Terms and in the Guarantee Agreement between us, Nordic Trustee AS as Security Agent and the Guarantors. The NoteÂ Terms also contains certain customary events of default. Â 14 Â Â Â Supplier Facility Agreements Â We signed agreements for the construction of ten new vessels. Upon delivery of each vessel, we may enter intoÂ Facility Agreements to finance a portion of the construction and delivery costs. FourÂ vessels have been delivered throughÂ September 30, 2024,Â and we entered into Facility Agreements forÂ approximately EUR13.9Â million ($15.2Â million) in financing.Â Each of the four Facility Agreements bear interest at rates ranging from 2.7% to 6.3% and areÂ payable in ten equal principal semi-annual installments,Â with the firstÂ installments commencing approximately six months following delivery of the respective vessels.Â Payments for three of theÂ delivered vessels began in the fourth quarter of 2023 while the fourth vessel payment commenced in the second quarter of 2024.Â The Facility Agreements are secured by the vessels,Â guaranteed by Tidewater as parent guarantor and containÂ no financial covenants. Â Credit Facility Agreement Â WeÂ have entered into a Credit Facility Agreement providing for a Super Senior Secured Revolving Credit Facility maturing on November 16, 2026 that provides access to $25.0 million for general working capital purposes. The Credit Facility Agreement takes precedence over allÂ other debt, if and when drawn.Â All amounts owed under the Credit Facility Agreement are secured by the same collateral that secures the 2026 Notes,Â and such collateral is to be shared in accordance with the priorities established in the Intercreditor Agreement among the Facility Agent, the company, certain subsidiaries thereof, Nordic Trustee AS and certain other parties.Â No amounts have been drawn on this credit facility. . Â 15 Â Â Â (9) COMMITMENTS AND CONTINGENCIES Â Currency Devaluation and Fluctuation Risk Â Due to our international operations, we are exposed to foreign currency exchange rate fluctuations against the U.S. dollar. For some of our international contracts, a portion of the revenue and local expenses are incurred in local currencies with the result that we are at risk for changes in the exchange rates between the U.S. dollar and foreign currencies. We generally do not hedge against any foreign currency rate fluctuations associated with foreign currency contracts that arise in the normal course of business, which exposes us to the risk of exchange rate losses. To minimize the financial impact of these items, we attempt to contract a significant majority of our services in U.S. dollars. In addition, we attempt to minimize the financial impact of these risks by matching the currency of our operating costs with the currency of our revenue streams when considered appropriate. We continually monitor the currency exchange risks associated with all contracts not denominated in U.S. dollars. Â Legal Proceedings Â We are named defendants or parties in certain lawsuits, claims or proceedings incidental to our business and involved from time to time as parties to governmental investigations or proceedings arising in the ordinary course of business. Although the outcome of such lawsuits or other proceedings cannot be predicted with certainty and the amount of any liability that could arise with respect to such lawsuits or other proceedings cannot be predicted accurately, we do not expect these matters to have a material adverse effect on our financial position, operating results or cash flows. Â Â (10) FAIR VALUE MEASUREMENTS Â Other Financial Instruments Â Our primary financial instruments consist of cash and cash equivalents, restricted cash, trade receivables and trade payables with book values that are considered to be representative of their respective fair values.Â The carrying value for cash equivalents is considered to be representative of its fair value due to the short duration and conservative nature of the cash equivalent investment portfolio.Â In the second quarter of 2022, we agreed with PEMEX, the Mexican national oil company, to exchange $8.6 million in accounts receivable for an equal face amount of seven-year 8.75% PEMEX corporate bonds (PEMEX Note).Â In 2024,Â $2.2Â million of the PEMEX NoteÂ were sold for approximately $2.2Â million.Â The PEMEX Notes areÂ classified as â€œavailable for sale.â€Â For the three and nineÂ months endedÂ September 30, 2024,Â we recorded $0.1Â and $0.3Â million, respectively,Â in mark-to-market gains in other comprehensive income, valuing the PEMEX Notes at $6.4Â million in our consolidated balance sheet,Â which is both its amortized cost and approximate fair value,Â as of September 30, 2024.Â The PEMEX Notes mark-to-marketÂ valuations are considered to be Level 2. Â 16 Â Â Â (11) PROPERTIES AND EQUIPMENT, ACCRUEDÂ EXPENSES, OTHER CURRENT LIABILITIES AND OTHER LIABILITIES Â As of September 30, 2024, our property and equipment consisted primarily of 213Â owned vessels located around the world. As ofÂ December 31, 2023, our property and equipment consisted primarily of 217Â owned vessels. We have six Alucat crew boats under construction for which we have made down payments totaling approximatelyÂ EUR2.7Â million ($2.9Â million) in prior years and may incur debt with the shipyard upon deliveries in 2024Â and 2025 totaling approximately EUR10.7Â million ($12.0Â million). These crew boats, upon completion, will be employed in our African market.Â Â A summary of properties and equipment is as follows: Â (In Thousands) Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Properties and equipment: Â Â Â Â Â Â Â Â Vessels and related equipment Â $1,725,422Â Â $1,716,339Â Other properties and equipment Â Â 40,317Â Â Â 32,447Â Â Â Â 1,765,739Â Â Â 1,748,786Â Less accumulated depreciation and amortization Â Â 545,683Â Â Â 433,664Â Properties and equipment, net Â $1,220,056Â Â $1,315,122Â Â A summary of accruedÂ expenses is as follows: Â (In Thousands) Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Payroll and related payables Â $42,979Â Â $34,989Â Accrued vessel expenses Â Â 39,142Â Â Â 48,076Â Accrued interest expense Â Â 14,241Â Â Â 17,128Â Other accrued expenses Â Â 21,516Â Â Â 25,397Â Â Â $117,878Â Â $125,590Â Â A summary of other current liabilitiesÂ is as follows: Â (In Thousands) Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2024Â Â December 31, 2023Â Taxes payable Â $31,423Â Â $44,461Â Other Â Â 7,109Â Â Â 10,672Â Â Â $38,532Â Â $55,133Â Â A summary of other liabilities is as follows: Â (In Thousands) Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2024Â Â December 31, 2023Â Pension liabilities Â $19,483Â Â $19,003Â Liability for uncertain tax positions Â Â 21,206Â Â Â 27,319Â Other Â Â 21,677Â Â Â 18,663Â Â Â $62,366Â Â $64,985Â Â 17 Â Â Â Â (12) SEGMENT AND GEOGRAPHIC DISTRIBUTION OF OPERATIONS Â EachÂ of our five operating segments is led by senior management, the results are reviewed and resources are allocated by our Chief Executive Officer, the chief operating decision maker. Discrete financial information is available for each of the segments, and our Chief Executive Officer uses the results of each of the operating segments for resource allocation and performance evaluation. Â The following table provides a comparison of segment revenues, vessel operating profit (loss), depreciation and amortization, and additions to properties and equipment for the three and nine months ended September 30, 2024 and 2023. Vessel revenues relate to vessels owned and operated by us while other operating revenues relate to other miscellaneous marine-related businesses. Â 18 Â Â (In Thousands) Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â September 30, 2024 Â Â September 30, 2023 Â Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vessel revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas

Â $64,606Â Â $70,717Â Â $201,689Â Â $168,780Â Asia Pacific Â Â 56,283Â Â Â 38,994Â Â Â 159,285Â Â Â 83,603Â Middle East Â Â 36,947Â Â Â 34,685Â Â Â 111,415Â Â Â 97,303Â Europe/Mediterranean Â Â 85,325Â Â Â 78,929Â Â Â 248,972Â Â Â 149,474Â West Africa Â Â 95,324Â Â Â 73,650Â Â Â 272,813Â Â Â 199,318Â Other operating revenues Â Â 1,871Â Â Â 2,287Â Â Â 6,576Â Â Â 8,849Â Total Â $340,356Â Â $299,262Â Â $1,000,750Â Â $707,327Â Vessel operating profit (loss): Â Americas Â $13,299Â Â $12,586Â Â $43,573Â Â $26,793Â Asia Pacific Â Â 15,292Â Â Â 14,555Â Â Â 47,070Â Â Â 27,149Â Middle East Â Â (900)Â Â (1,143)Â Â (1,213)Â Â (3,144) Europe/Mediterranean Â Â 12,363Â Â Â 9,576Â Â Â 42,249Â Â Â 19,919Â West Africa Â Â 43,526Â Â Â 28,392Â Â Â 122,275Â Â Â 71,087Â Other operating profit Â Â 970Â Â Â 806Â Â Â 3,709Â Â Â 5,844Â Â Â Â 84,550Â Â Â 64,772Â Â Â 257,663Â Â Â 147,648Â Â Corporate expenses Â Â (14,655)Â Â (9,961)Â Â (40,782)Â Â (33,011) Gain on asset dispositions, net Â Â 51Â Â Â 863Â Â Â 13,090Â Â Â 4,483Â Operating income Â $69,946Â Â $55,674Â Â $229,971Â Â $119,120Â Depreciation and amortization: Â Americas Â $11,082Â Â $11,945Â Â $33,438Â Â $28,863Â Asia Pacific Â Â 4,824Â Â Â 3,570Â Â Â 13,366Â Â Â 6,859Â Middle East Â Â 7,871Â Â Â 6,854Â Â Â 22,959Â Â Â 18,954Â Europe/Mediterranean Â Â 23,918Â Â Â 24,660Â Â Â 67,795Â Â Â 39,455Â West Africa Â Â 13,979Â Â Â 10,113Â Â Â 38,322Â Â Â 25,447Â Corporate Â Â 761Â Â Â 588Â Â Â 2,270Â Â Â 1,586Â Total Â $62,435Â Â $57,730Â Â $178,150Â Â $121,164Â Additions to properties and equipment: Â Americas Â $594Â Â $935Â Â $5,577Â Â $2,496Â Asia Pacific Â Â 695Â Â Â 1,179Â Â Â 1,754Â Â Â 6,838Â Middle East Â Â (53)Â Â 728Â Â Â 1,253Â Â Â 3,146Â Europe/Mediterranean Â Â 3,128Â Â Â 1,295Â Â Â 9,850Â Â Â 3,475Â West Africa Â Â 356Â Â Â 225Â Â Â 1,937Â Â Â 15,960Â Corporate Â Â 992Â Â Â 1,366Â Â Â 2,675Â Â Â 3,484Â Total Â $5,712Â Â $5,728Â Â $23,046Â Â $35,399Â Â The following table provides a comparison of total assets atÂ September 30, 2024Â andÂ December 31, 2023: Â (In Thousands) Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Total assets: Â Â Â Â Â Â Â Â Â Americas Â $353,495Â Â $418,151Â Asia Pacific Â Â 180,786Â Â Â 167,085Â Middle East Â Â 176,428Â Â Â 191,927Â Europe/Mediterranean Â Â 686,748Â Â Â 671,626Â West Africa Â Â 477,509Â Â Â 421,054Â Corporate Â Â 172,165Â Â Â 192,931Â Â Â $2,047,131Â Â $2,062,774Â Â Â 19 Â Â Â (13) ASSET DISPOSITIONS, ASSETS HELD FOR SALE AND ASSET IMPAIRMENTS Â During the nineÂ months ending September 30, 2024,Â we sold four vessels for approximately $14.9Â million in proceeds and recognized a net gain of $13.1Â millionÂ on the dispositions. In the nineÂ months ending September 30, 2023,Â we sold or recycled sevenÂ vessels designated as held for saleÂ and had oneÂ remaining vesselÂ held for sale valued at $0.6Â million.Â We also sold fourÂ vessels from our active fleet. The total vessel and other sales for the nine-month period ending September 30, 2023Â contributed approximately $9.6Â million in proceeds, and we recognized a net gain of $4.5Â million on the dispositions.Â We had no vessels designated as held for sale atÂ September 30, 2024Â andÂ December 31, 2023.Â Â Â 20 Â Â Â ITEM 2.Â Â Â Â Â Â MANAGEMENTâ€™SÂ DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â Forward-Looking Statements Â Certain of the statements included in this Form 10-Q constitute forward-looking statements within the meaning of the U.S. Private Securities Litigation Reform Act of 1995, which includes any statements that are not historical facts. Such statements often contain words such as â€œexpect,â€ â€œbelieve,â€ â€œthink,â€ â€œanticipate,â€ â€œpredict,â€ â€œplan,â€ â€œassume,â€ â€œestimate,â€ â€œforecast,â€ â€œgoal,â€ â€œtarget,â€ â€œprojections,â€ â€œintend,â€ â€œshould,â€ â€œwill,â€ â€œshallâ€ and other similar words. Forward-looking statements are made based on managementâ€™s current expectations and beliefs concerning future developments and their potential effects upon Tidewater Inc. and its subsidiaries. There can be no assurance that future developments affecting Tidewater Inc. and its subsidiaries will be those anticipated by management. These forward-looking statements are not a guarantee of future performance and involve risks and uncertainties, and there are certain important factors that could cause actual results to differ, possibly materially, from expectations or estimates reflected in such forward-looking statements, including, among others: fluctuations in worldwide energy demand and oil and natural gas prices;Â industry overcapacity; limited capital resources available to replenish our asset base as needed, including through acquisitions or vessel construction, and to fund our capital expenditure needs; uncertainty of global financial market conditions and potential constraints in accessing capital or credit if and when needed with favorable terms, if at all; changes in decisions and capital spending by customers in the energy industry and the industry expectations for offshore exploration, field development and production; consolidation of our customer base; loss of a major customer; changing customer demands for vessel specifications, which may make some of our older vessels technologically obsolete for certain customer projects or in certain markets; rapid technological changes; delays and other problems associated with vessel maintenance; the continued availability of qualified personnel and our ability to attract and retain them; the operating risks normally incident to our lines of business, including the potential impact of liquidated counterparties; our ability to comply with covenants in our indentures and other debt instruments; acts of terrorism and piracy; the impact of regional or global public health crises or pandemics; the impact of potential information technology, cybersecurity or data security breaches; integration of acquired businesses and entry into new lines of business; disagreements with our joint venture partners; natural disasters or significant weather conditions; unsettled political conditions, war, civil unrest and governmental actions, such as expropriation or enforcement of customs or other laws that are not well developed or consistently enforced; the risks associated with our international operations, including local content, local currency or similar requirements especially in higher political risk countries where we operate; interest rate and foreign currency fluctuations; labor changes proposed by international conventions; increased regulatory burdens and oversight; changes in laws governing the taxation of foreign source income; retention of skilled workers; our participation in industry wide, multi-employer, defined pension plans;Â enforcement of laws related to the environment, labor and foreign corrupt practices; increased global concern, regulation and scrutiny regarding climate change; increased stockholder activism;Â the potential liability for remedial actions or assessments under existing or future environmental regulations or litigation; the effects of asserted and unasserted claims and the extent of available insurance coverage; the resolution of pending legal proceedings; and other risks and uncertainties detailed in this Quarterly Report on Form 10-Q (Form 10-Q) and other filings we make with the SEC. If one or more of these or other risks or uncertainties materialize (or the consequences of any such development changes), or should our underlying assumptions prove incorrect, actual results or outcomes may vary materially from those reflected in our forward-looking statements. Forward-looking and other statements in this Form 10-Q regarding our environmental, social and other sustainability plans,Â goals or activities are not an indication that these statements are necessarily material to investors or required to be disclosed in our filings with the SEC. In addition, historical, current, and forward-looking environmental, social and sustainability-related statements may be based on standards still developing, internal controls and processes that will continue to evolve, and assumptions subject to change in the future. Statements in this Form 10-Q are made as of the date of this filing, and Tidewater disclaims any intention or obligation to update publicly or revise such statements, whether as a result of new information, future events or otherwise. In addition, see â€œRisk Factorsâ€ included in our Annual Report on Form 10-K (Annual Report) and in this Form 10-QÂ for a discussion of certain risks relating to our business and investment in our securities. Â In certain places in this Form 10-Q, we may refer to reports published by third parties that purport to describe trends or developments in energy production and drilling and exploration activity and we specifically disclaim any responsibility for the accuracy and completeness of such information and have undertaken no steps to update or independently verify such information. Â The forward-looking statements should be considered in the context of the risk factors listed above, discussed in this Form 10-Q, and discussed in our Annual Report as updated by subsequent filings with the SEC. Investors and prospective investors are cautioned not to rely unduly on such forward-looking statements, which speak only as of the date hereof. Management disclaims any obligation to update or revise any forward-looking statements contained herein to reflect new information, future events, or developments. Â 21 Â Â Â Managementâ€™sÂ Discussion and Analysis of Financial Condition and Results of Operations (MD&A) should be read in conjunction with the accompanying unaudited condensed consolidated financial statements and related notes thereto included in â€œItem 1. Financial Statementsâ€ and with our Annual Report. The following discussion and analysis containÂ forward-looking statements that

involve risks and uncertainties. Our actual results may differ materially from those anticipated in these forward-looking statements as a result of certain factors, including those set forth under â€œRisk Factorsâ€ in Item 1A of our Annual Report and elsewhere in this Form-10Q. Â EXECUTIVE SUMMARY AND CURRENT BUSINESS OUTLOOK Â Tidewater Â We are one of the most experienced international operators in the offshore energy industry with a history spanning over 65Â years.Â Our vessels and associated services support all phases of offshore crude oil and natural gas (also referred to as oil and gas) exploration activities, field development,Â production and maintenance, as well as windfarm development and maintenance. Our services include towing of, and anchor handling for, mobile offshore drilling units; transporting supplies and personnel necessary to sustain drilling, workover,Â production activities, field abandonment, dismantlement and restoration activities;Â offshore construction and seismic and subsea support; geotechnical survey support for windfarm construction, and a variety of other specialized services such as pipe and cable laying.Â In addition, we have one of the broadest geographic operating footprints in the offshore vessel industry. Our global operating footprint allows us to react quickly to changing local market conditions and to be responsive to the changing requirements of the many customers with which we believe we have strong relationships. Â On MarchÂ 7, 2023, we entered into an Agreement for the Sale and Purchase of Vessels, Charter Parties and Other Assets, which was amended on June 30, 2023 (Acquisition Agreement), with certain subsidiaries of Solstad Offshore ASA, a Norwegian public limited company (collectively, Sellers), pursuant to which we agreed to acquire from the Sellers (Solstad Acquisition): (i)Â 37 platform supply vessels owned by the Sellers (Solstad Vessels); and (ii)Â the charter parties governing certain of the Solstad Vessels. On JulyÂ 5, 2023, we completed the Solstad Acquisition for an aggregate cash purchase price of approximately $594.2Â million, consisting of theÂ $577.0 million base purchase price plus an initial $3.0 million purchase price adjustment;Â $3.2 million for working capital items comprised of fuel and lubricants; and $11.0Â million in estimated transaction costs,Â consisting primarily of advisoryÂ and legal fees. The purchase price was funded through a combination of cash on hand and net proceeds from both the Senior Secured Term Loan and the 10.375% Senior Unsecured Notes due July 2028. Â Prior to August 1, 2023, we had outstanding Series A Warrants, exercise price of $57.06, and Series B Warrants, exercise price of $62.28, both of which expired on July 31, 2023.Â During July 2023, an aggregate of 2.0Â million Series A WarrantsÂ and Series B Warrants were exercised, and 1.9Â million shares of common stock wereÂ issued in exchange for $111.5 million in cash proceeds.Â The remaining 3.1 million unexercised Series A Warrants and Series B Warrants expired according to their terms on July 31, 2023. Â At September 30, 2024,Â we owned 213Â vessels with an average age of 12.4Â yearsÂ available to serve the global offshore energy industry. Â 22 Â Â MD&A Objective and Principal Factors That Drive Our Results,Â Cash Flows and Liquidity Â Our MD&A is designed to provide information about our financial condition and results of operations from managementâ€™s perspective. Â Our revenues, net earnings and cash flows from operations are largely dependent upon the activity level of our offshore marine vessel fleet. As is the case with the numerous other vessel operators in our industry, our business activity is largely dependent on the level of exploration, field development and production activity of our customers. Our customersâ€™ business activity, in turn, is dependent on current and expected crude oil and natural gas prices, which fluctuate depending on expected future levels of supply and demand for crude oil and natural gas, and on estimates of the cost to find, develop and produce crude oil and natural gas reserves. Our objective throughout the MD&A is to discuss how these factors affected our historical resultsÂ and where applicable, how we expect these factors to impact our future results and future liquidity. Â Our revenues in all segments are driven primarily by our active fleet size, active vessel utilization and day rates. Because a sizeable portion of our operating and depreciation costs do not change proportionally with changes in revenue, our operating profit is largely dependent on revenue levels. Â Operating costs consist primarily of crew costs, repair and maintenance costs, insurance costs, fuel, lube oil and supplies costs and other vessel operating costs. Fleet size, fleet composition, geographic areas of operation, supply and demand for marine personnel, and local labor requirements are the major factors impacting overall crew costs in all segments. In addition, our newer, more technologically sophisticated vessels generally require a greater number of specially trained, more highly compensated fleet personnel than our older, smaller and less sophisticated vessels. Crew costs may increase if competition for skilled personnel intensifies. Â Costs related to the recertification of vessels are deferred and amortized over 30 months on a straight-line basis. Maintenance costs incurred at the time of the recertification drydocking not related to the recertification of the vessel are expensed as incurred. Costs related to vessel improvements that either extend the vesselâ€™s useful life or increase the vesselâ€™s functionality are capitalized and depreciated. Â Insurance costs are dependent on a variety of factors, including our safety record and pricing in the insurance markets, and can fluctuate over time. Our vessels are generally insured for up to their estimated fair market value in order to cover damage or loss. We also purchase coverage for potential liabilities stemming from third-party lossesÂ and cyber security breachesÂ with limits that we believe are reasonable for ourÂ business andÂ operations, but do not generally purchase business interruption insurance or similar coverage. During the past three years, we have not incurred any material costs, fines or penalties due to a direct or third-party vendor cybersecurity breach.Â Insurance limits are reviewed annually, and third-party coverage is purchased based on the expected scope of ongoing operations and the cost of third-party coverage. Â Fuel and lube costs can fluctuate in any given period depending on the number and distance of vessel mobilizations, the number of active vessels off charter, drydockings, and changes in fuel prices. We also incur vessel operating costs aggregated as â€œotherâ€ vessel operating costs. These costs consist of brokersâ€™ commissions,Â training costs, satellite communication fees, agent fees, port fees, freight and other miscellaneous costs. Brokersâ€™ commissions are incurred primarily in our non-United States operations where brokers sometimes assist in obtaining work. Brokers generally are paid a percentage of day rates and, accordingly, commissions paid to brokers generally fluctuate in accordance with vessel revenue. Â We discuss our liquidity in terms of cash flow that we generate from our operations.Â Our primary sources of capital have been our cash on hand, internally generated funds including operating cash flow, vessel sales and long-term debt financing.Â From time to time, we also issue stock or stock-based financial instruments either in the open market or as currency in acquisitions.Â This ability is impacted by existing market conditions. Â 23 Â Â Industry Conditions and Outlook Â Our business is exposed to numerous macro factors that influence our outlook and expectations. Our outlook and expectations described herein are based solely on the market as we see it today, and therefore, subject to various changing conditions that impact the oil and gas industry. Â We expect the supply-demand balance in the global offshore oil and gas markets to continue toÂ be favorable for offshore activities by the major oil and gas producers. Factors driving this outlook include demand for hydrocarbons continuing to grow internationally, the Organization of the Petroleum Exporting Countries Plus (OPEC+) remaining proactive in maintaining adequate and stable oil prices, combined with a diminishing global supply of vessels to support the offshore energy industry.Â Energy prices are expected to remain volatileÂ due to ongoing geopolitical conflicts, global inflationary trends, recent issues within OPEC+ regarding market share and pricing expectations, and associated actions from central banks as well as uncertainties surrounding the growth rates expected in key world economies. Â Our business is directly impacted by the level of activity in worldwide offshore oil and gas exploration, development and production, which in turn is influenced by trends in oil and gas prices and the condition of the energy markets and, in particular, the willingness of energy companies to spend onÂ offshoreÂ operational activities and capital projects. This activity includes improving demand for floating drilling rigs, which also directly impacts our industry. Â Oil and gasÂ prices are affected by a host of geopolitical and economic forces, including the fundamental principles of supply and demand. Offshore oil and gas exploration and development activities often require higher oil orÂ gas prices to justify the higher expenditure levels of offshore activities compared to conventional onshore activities. Prices are subject to significant uncertainty and, as a result, are extremely volatile. Over the past several years, oil and gas commodity pricing has been affected by (i) a global pandemic, which included lock downs by major oil consuming nations; (ii) an ongoing war in eastern Europe between Russia and Ukraine, which includesÂ sanctions on Russian oil production; (iii) an Israeli/Palestinian conflict, which has expanded into Lebanon, including threats from Iran,Â that has resulted in increased disruption of shipping in the Middle East; (iv) OPEC+ production quotas,Â market share expectations and pricing considerations;Â (v)Â resource growth in non-OPEC+ nations;Â (vi)Â capital allocation and discipline within the major oil and gas companies thereby limiting funds previously available for resource development; (vii) economies of major consuming nations; and

(viii) increased activism related to the perceived responsibility of the oil and gas sector for climate change.Â These factors, as well as numerous other regional conflicts in producing regions, have at various times caused or exacerbated significant swings in oil and gas pricing, which in turn has affected the capital budgets of oil and gas companies.Â Despite the volatility in spot oil pricesÂ seen in recent years, our customers tend to consider less volatile medium and long-term prices in makingÂ offshore investment decisions. We continue to see positive upstream investment momentum in both the international and domestic markets. We believe these markets are driven by resilient long-cycle offshore developments, production capacity expansions and increased resource exploitation activities. Â We are one of the worldâ€™s largest operators of offshore support vessels and we have operations in most of the worldâ€™s offshore oil and gas basins.Â We have also pursued opportunities in the sustainability arena, including the support of offshore wind energy generation, and continue to invest in our fleet to improve performance, increase efficiencies and reduce our emissions and environmental impact. Â We have experienced a sustained period of growth in offshore exploration and production in the past two years which has been accompanied by much higher levels of activity and higher day rates for our vessels. However, some customers have recently paused or delayed additional activity on some projects, for a number of reasons, includingÂ logistical and supply chain bottlenecks, further evaluation of exploration results and longer than anticipated finalization of strategies for further development on successful projects in current and new regions. This has caused some temporary delays in certain projects and some realignment of future projects resulting in unanticipated idle time for some of our vessels. Although our business is impacted by a number of macro factors, including those factors discussed herein,Â which influence our outlook and expectations given the current volatile conditions in our industry, our day rates and vessel utilization remain elevated, and the industry outlook continues to be positive. We are of the opinion that the underlying fundamentals,Â particularly energy source supply and demand, willÂ support a multi-year increase in offshore upstream development spending. We believe there will be sufficient opportunities for us to operate our vessels in this sector for many years to come. Â 24 Â Â Â RESULTS OF OPERATIONS Â Each of our five operating segments is led by senior management, the results are reviewed and resources are allocated by our Chief Executive Officer, the chief operating decision maker. Discrete financial information is available for each of the segments, and our Chief Executive Officer uses the results of each of the operating segments for resource allocation and performance evaluation. Â The results of operations tables included below for the total company and the individual segments disclose financial results supplemented withÂ average vessels,Â vessel utilization and average day rates. Â Vessel utilization is determined primarily by market conditions and to a lesser extent by drydocking requirements. Vessel day rates are determined by the demand created largely through the level of offshore exploration, field development and production spending by energy companies relative to the supply of offshore support vessels. Specifications of available equipment and the scope of service provided may also influence vessel day rates. Vessel utilization rates are calculated by dividing the number of days a vessel works during a reporting period by the number of days the vessel is available to work in the reporting period. As such, stacked vessels depress utilization rates because stacked vessels are considered available to work and are included in the calculation of utilization rates. Average day rates are calculated by dividing the revenue a vessel earns during a reporting period by the number of days the vessel worked in the reporting period. Â Total vessel utilization is calculated on all vessels in service (which includes stacked vessels, vessels held for sale and vessels in drydock).Â Active utilization is calculated on active vessels (which excludes vessels held for sale and stacked vessels). Average day rates are calculated based on total vessel days worked. Vessel operating costs per active days is calculated based on total available days less stacked days. Total vessels in service also includes threeÂ vessels not owned by us, that are under bareboat charter agreements.Â These vessels are included in all of our vessel statistics butÂ are not included in the owned vessel count.Â Â 25 Â Â Consolidated ResultsÂ â€“ Three Months Ended September 30, 2024 compared toÂ June 30, 2024 Â (In Thousands except for statistics) Â Three Months Ended Â Â Â

revenue Â $ 64,606 Â Â $ 73,142 Â Â $ (8,536) Â Â (12)% Costs and expenses: Â Vessel operating costs: Â Crew costs Â Â 21,646 Â Â Â 23,318 Â Â Â 1,672 Â Â Â 7 % Repair and maintenance Â Â 5,227 Â Â Â 5,645 Â Â Â 418 Â Â Â 7 % Insurance Â Â 571 Â Â Â 463 Â Â Â (108) Â Â (23)% Fuel, lube and supplies Â Â 3,165 Â Â Â 2,994 Â Â Â (171) Â Â (6)% Other Â Â 5,921 Â Â Â 5,747 Â Â Â (174) Â Â (3)% Total vessel operating costs Â Â 36,530 Â Â Â 38,167 Â Â Â 1,637 Â Â Â 4 % General and administrative Â Â 3,695 Â Â Â 3,414 Â Â Â (281) Â Â (8)% Depreciation and amortization Â Â 11,082 Â Â Â 11,413 Â Â Â 331 Â Â Â 3 % Vessel operating profit Â $ 13,299 Â Â $ 20,148 Â Â $ (6,849) Â Â (34)% Â Select operating statistics: Â Utilization Â Â 75.4 % Â Â 80.7 % Â Â (5.3)% Â Â Â Â Active utilization Â Â 75.4 % Â Â 80.7 % Â Â (5.3)% Â Â Â Â Average vessel day rates Â $ 27,676 Â Â $ 28,317 Â Â $ (641) Â Â (2.3)% Vessel operating cost per active day Â $ 11,804 Â Â $ 12,020 Â Â $ 217 Â Â Â 1.8 % Average total vessels Â Â 34 Â Â Â 35 Â Â Â (1) Â Â Â Â Average stacked vessels Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â Â Average active vessels Â Â 34 Â Â Â 35 Â Â Â (1) Â Â Â Â Â Â Revenue: Â â— Decrease driven by lower active utilization,Â lower average day rates and the decrease inÂ average active vessels. Â â— Utilization decreased due to an increase in idle time partially offset by lower drydock days. Â Vessel operating costs: Â â— Decrease primarily due to lower crew costs associated with our operations in the Caribbean and the US Gulf of Mexico. Â General and administrative expense: Â â— Increase primarily due to a severance payment and higher professional fees. Â Depreciation and amortization expense: Â â— Decrease primarily due to lower depreciation with one less vessel. Â Â 28 Â Â Asia Pacific Segment Operations.Â Â (In Thousands except for statistics) Â Three Months Ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â June 30, 2024 Â Â Change Â Â % Change Â Total revenue Â $ 56,283 Â Â $ 55,221 Â Â $ 1,062 Â Â Â 2 % Costs and expenses: Â Vessel operating costs: Â Crew costs Â Â 24,685 Â Â Â 23,023 Â Â Â (1,662) Â Â (7)% Repair and maintenance Â Â 3,834 Â Â Â 3,092 Â Â Â (742) Â Â (24)% Insurance Â Â 327 Â Â Â 278 Â Â Â (49) Â Â (18)% Fuel, lube and supplies Â Â 2,560 Â Â Â 2,335 Â Â Â (225) Â Â (10)% Other Â Â 2,396 Â Â Â 2,968 Â Â Â 572 Â Â Â 19 % Total vessel operating costs Â Â 33,802 Â Â Â 31,696 Â Â Â (2,106) Â Â (7)% General and administrative Â Â 2,365 Â Â Â 2,084 Â Â Â (281) Â Â (13)% Depreciation and amortization Â Â 4,824 Â Â Â 4,510 Â Â Â (314) Â Â (7)% Vessel operating profit Â $ 15,292 Â Â $ 16,931 Â Â $ (1,639) Â Â (10)% Â Select operating statistics: Â Utilization Â Â 73.8 % Â Â 84.9 % Â Â (11.1)% Â Â Â Â Active utilization Â Â 73.8 % Â Â 84.9 % Â Â (11.1)% Â Â Â Â Average vessel day rates Â $ 40,419 Â Â $ 32,848 Â Â $ 7,571 Â Â Â 23.0 % Vessel operating cost per active day Â $ 18,008 Â Â $ 16,091 Â Â $ (1,917) Â Â (11.9)% Average total vessels Â Â 20 Â Â Â 22 Â Â Â (2) Â Â Â Â Average stacked vessels Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â Â Average active vessels Â Â 20 Â Â Â 22 Â Â Â (2) Â Â Â Â Â Â Revenue: Â â— Increase primarily driven by the significant increase in average day rates due to an increase in the proportion of vessels working in Australia where average day rates are higher,Â partially offset by the lower average active vessels and the significant decrease in utilization. Â â— Utilization decreased due to higher drydock days and increased idle time. Â Vessel operating costs: Â â— Increase primarily due to higher crew wages drivenÂ by the increased proportion of vessels working in AustraliaÂ where crew costs are higher. Additionally, we incurred higher than normal repair costs on a vessel in Australia. Â General and administrative expense: Â â— Increase due to increased headcount in Australia in the third quarter and slightly higher professional fees. Â Depreciation and amortization expense: Â â— Increase primarily due to higher amortization of drydock costs. Â 29 Â Â Middle EastÂ Segment Operations.Â Â (In Thousands except for statistics) Â Three Months Ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â June 30, 2024 Â Â Change Â Â % Change Â Total revenue Â $ 36,947 Â Â $ 36,536 Â Â $ 411 Â Â Â 1 % Costs and expenses: Â Vessel operating costs: Â Crew costs Â Â 13,071 Â Â Â 13,540 Â Â Â 469 Â Â Â 3 % Repair and maintenance Â Â 4,625 Â Â Â 4,300 Â Â Â (325) Â Â (8)% Insurance Â Â 510 Â Â Â 464 Â Â Â (46) Â Â (10)% Fuel, lube and supplies Â Â 2,842 Â Â Â 2,274 Â Â Â (568) Â Â (25)% Other Â Â 6,000 Â Â Â 7,138 Â Â Â 1,138 Â Â Â 16 % Total vessel operating costs Â Â 27,048 Â Â Â 27,716 Â Â Â 668 Â Â Â 2 % General and administrative Â Â 2,928 Â Â Â 2,847 Â Â Â (81) Â Â (3)% Depreciation and amortization Â Â 7,871 Â Â Â 7,815 Â Â Â (56) Â Â (1)% Vessel operating profit Â $ (900) Â $ (1,842) Â $ 942 Â Â Â (51)% Â Select operating statistics: Â Utilization Â Â 80.1 % Â Â 83.8 % Â Â (3.7)% Â Â Â Â Active utilization Â Â 80.1 % Â Â 83.8 % Â Â (3.7)% Â Â Â Â Average vessel day rates Â $ 11,661 Â Â $ 11,148 Â Â $ 513 Â Â Â 4.6 % Vessel operating cost per active day Â $ 6,837 Â Â $ 7,083 Â Â $ 246 Â Â Â 3.5 % Average total vessels Â Â 43 Â Â Â 43 Â Â Â â€” Â Â Â Â Â Average stacked vessels Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â Â Average active vessels Â Â 43 Â Â Â 43 Â Â Â â€” Â Â Â Â Â Â Revenue: Â â— Increase primarily driven by higher day rates offset by the lower utilization. Â â— Utilization decreased primarily due to higher repair and mobilization days in the third quarter of 2024. Â Vessel operating costs: Â â— Decrease primarily due to the accelerated amortization of deferred mobilization costs due to a contract cancellation in the second quarter. Â General and administrative expense: Â â— No significant variances. Â Depreciation and amortization expense: Â â— No significant variances. Â 30 Â Â Europe/Mediterranean Segment Operations.Â Â (In Thousands except for statistics) Â Three Months Ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â June 30, 2024 Â Â Change Â Â % Change Â Total revenue Â $ 85,325 Â Â $ 83,266 Â Â $ 2,059 Â Â Â 2 % Costs and expenses: Â Vessel operating costs: Â Crew costs Â Â 28,818 Â Â Â 27,085 Â Â Â (1,733) Â Â (6)% Repair and maintenance Â Â 7,279 Â Â Â 7,058 Â Â Â (221) Â Â (3)% Insurance Â Â 827 Â Â Â 761 Â Â Â (66) Â Â (9)% Fuel, lube and supplies Â Â 3,924 Â Â Â 3,461 Â Â Â (463) Â Â (13)% Other Â Â 4,974 Â Â Â 4,351 Â Â Â (623) Â Â (14)% Total vessel operating costs Â Â 45,822 Â Â Â 42,716 Â Â Â (3,106) Â Â (7)% General and administrative Â Â 3,222 Â Â Â 2,982 Â Â Â (240) Â Â (8)% Depreciation and amortization Â Â 23,918 Â Â Â 22,439 Â Â Â (1,479) Â Â (7)% Vessel operating profit Â $ 12,363 Â Â $ 15,129 Â Â $ (2,766) Â Â (18)% Â Select operating statistics: Â Utilization Â Â 83.9 % Â Â 85.8 % Â Â (1.9)% Â Â Â Â Active utilization Â Â 83.9 % Â Â 85.8 % Â Â (1.9)% Â Â Â Â Average vessel day rates Â $ 21,484 Â Â $ 20,950 Â Â $ 534 Â Â Â 2.5 % Vessel operating cost per active day Â $ 9,766 Â Â $ 9,304 Â Â $ (461) Â Â (5.0)% Average total vessels Â Â 51 Â Â Â 50 Â Â Â 1 Â Â Â Â Â Average stacked vessels Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â Â Average active vessels Â Â 51 Â Â Â 50 Â Â Â 1 Â Â Â Â Â Â Revenue: Â â— IncreaseÂ primarily driven by higher day rates and an additional active vessel partially offset by slightly lower utilization. Â â— Active vessels increased due to the transfer of a vessel from another segment. Â â— Active utilization decreased due to higher drydock days and idle time. Â Vessel operating costs: Â â— Increase primarily due to higher crew costs associated with higher travel costs in the North Sea. Â General and administrative expense: Â â— Increase primarily due to higher headcount and compensation costs in Norway. Â Depreciation and amortization expense: Â â— Increase primarily due to higher amortization of drydock costs. Â 31 Â Â West Africa Segment Operations.Â Â (In Thousands except for statistics) Â Three Months Ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â June 30, 2024 Â Â Change Â Â % Change Â Total revenue Â $ 95,324 Â Â $ 88,838 Â Â $ 6,486 Â Â Â 7 % Costs and expenses: Â Vessel operating costs: Â Crew costs Â Â 19,488 Â Â Â 19,265 Â Â Â (223) Â Â (1)% Repair and maintenance Â Â 4,589 Â Â Â 4,648 Â Â Â 59 Â Â Â 1 % Insurance Â Â 730 Â Â Â 659 Â Â Â (71) Â Â (11)% Fuel, lube and supplies Â Â 4,722 Â Â Â 4,498 Â Â Â (224) Â Â (5)% Other Â Â 5,923 Â Â Â 7,148 Â Â Â 1,225 Â Â Â 17 % Total vessel operating costs Â Â 35,452 Â Â Â 36,218 Â Â Â 766 Â Â Â 2 % General and administrative Â Â 2,367 Â Â Â 2,376 Â Â Â 9 Â Â Â 0 % Depreciation and amortization Â Â 13,979 Â Â Â 12,505 Â Â Â (1,474) Â Â (12)% Vessel operating profit Â $ 43,526 Â Â $ 37,739 Â Â $ 5,787 Â Â Â 15 % Â Select operating statistics: Â Utilization Â Â 69.2 % Â Â 72.9 % Â Â (3.7)% Â Â Â Â Active utilization Â Â 69.2 % Â Â 73.6 % Â Â (4.4

)% Â Â Â Â Average vessel day rates Â $ 22,044 Â Â $ 20,093 Â Â $ 1,951 Â Â Â 9.7 % Vessel operating cost per active day Â $ 5,668 Â Â $ 6,003 Â Â $ 335 Â Â Â 5.6 % Average total vessels Â Â 68 Â Â Â 67 Â Â Â 1 Â Â Â Â Â Average stacked vessels Â Â â€” Â Â Â (1) Â Â 1 Â Â Â Â Â Â Average active vessels Â Â 68 Â Â Â 66 Â Â Â 2 Â Â Â Â Â Â Â Revenue: Â â— Increase primarily driven by theÂ increase in average day rates and the additional average active vessels, partially offset by lower utilization. Â â— Active utilization decreased due to idle time. Â Vessel operating costs: Â â— Decrease primarily due to a nonrecurring customs duty settlementÂ in the second quarter. Â General and administrative expense: Â â— No significant variances. Â Depreciation and amortization expense: Â â— Increase primarily due to higher amortization of drydock costs. Â 32 Â Â Consolidated ResultsÂ â€“ NineÂ Months Ended September 30, 2024 compared to SeptemberÂ 30, 2023 Â (In Thousands except for statistics) Â Nine Months Ended Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â Change Â Â % Change Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total revenue Â $ 1,000,750 Â Â $ 707,327 Â Â $ 293,423 Â Â Â 41 % Costs and expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vessel operating costs: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Crew costs Â Â 316,291 Â Â Â 231,936 Â Â Â (84,355) Â Â (36)% Repair and maintenance Â Â 71,645 Â Â Â 57,081 Â Â Â (14,564) Â Â (26)% Insurance Â Â 8,170 Â Â Â 6,532 Â Â Â (1,638) Â Â (25)% Fuel, lube and supplies Â Â 50,093 Â Â Â 45,283 Â Â Â (4,810) Â Â (11)% Other Â Â 76,524 Â Â Â 57,130 Â Â Â (19,394) Â Â (34)% Total vessel operating costs Â Â 522,723 Â Â Â 397,962 Â Â Â (124,761) Â Â (31)% Costs of other operating revenues Â Â 2,867 Â Â Â 3,005 Â Â Â 138 Â Â Â 5 % General and administrative Â Â 80,129 Â Â Â 70,559 Â Â Â (9,570) Â Â (14)% Depreciation and amortization Â Â 178,150 Â Â Â 121,164 Â Â Â (56,986) Â Â (47)% Gain on asset dispositions, net Â Â (13,090) Â Â (4,483) Â Â 8,607 Â Â Â 192 % Total costs and expenses Â Â 770,779 Â Â Â 588,207 Â Â Â (182,572) Â Â (31)% Operating income Â Â 229,971 Â Â Â 119,120 Â Â Â 110,851 Â Â Â 93 % Other income (expense): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign exchange loss Â Â (939) Â Â (3,620) Â Â 2,681 Â Â Â 74 % Equity in net earnings of unconsolidated companies Â Â â€” Â Â Â 29 Â Â Â (29) Â Â (100)% Interest income and other, net Â Â 3,686 Â Â Â 3,488 Â Â Â 198 Â Â Â 6 % Interest and other debt costs, net Â Â (56,225) Â Â (28,209) Â Â (28,016) Â Â (99)% Total other expense Â Â (53,478) Â Â (28,312) Â Â (25,166) Â Â (89)% Income before income taxes Â Â 176,493 Â Â Â 90,808 Â Â Â 85,685 Â Â Â 94 % Income tax expense Â Â 33,840 Â Â Â 32,515 Â Â Â (1,325) Â Â (4)% Net income Â Â 142,653 Â Â Â 58,293 Â Â Â 84,360 Â Â Â 145 % Net loss attributable to noncontrolling interests Â Â (1,098) Â Â (1,228) Â Â 130 Â Â Â 11 % Net income attributable to Tidewater Inc. Â $ 143,751 Â Â $ 59,521 Â Â $ 84,230 Â Â Â 142 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Select operating statistics: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Utilization Â Â 79.4 % Â Â 78.1 % Â Â 1.3 % Â Â Â Â Active utilization Â Â 79.7 % Â Â 80.8 % Â Â (1.1)% Â Â Â Â Average vessel day rates Â $ 20,959 Â Â $ 16,313 Â Â $ 4,646 Â Â Â 28.5 % Vessel operating cost per active day Â $ 8,814 Â Â $ 7,509 Â Â $ (1,305) Â Â (17.4)% Average total vessels Â Â 217 Â Â Â 200 Â Â Â 17 Â Â Â Â Â Average stacked vessels Â Â (1) Â Â (7) Â Â 6 Â Â Â Â Â Average active vessels Â Â 216 Â Â Â 193 Â Â Â 23 Â Â Â Â Â Â Â Revenue: Â â— IncreaseÂ driven by almost 30%Â higher day rates coupled with the additional vessels from the SolstadÂ Acquisition partially offset by slightly lower active utilization in the first nine months of 2024 compared to the first nine months of 2023. In the third quarter of 2023, we increased our vessel count by 37 with the Solstad Acquisition. Â â— Solstad Vessels contributed $201.5 million and $59.1 million to revenue for the nineÂ months ended September 30, 2024 and 2023, respectively. Â Vessel operating costs: Â â— IncreaseÂ largely due to the addition of 37 vessels from the Solstad Acquisition andÂ higher crew costs as we expand operations to higher cost regions. Â â— Solstad Vessels added $109.6 million and $35.1 million to operating costs for the nineÂ months ended September 30, 2024 and 2023, respectively. Â 33 Â Â Â General and administrative: Â â— IncreaseÂ primarily due to higher professional fees, higher salaries and compensation costs in 2024 mainly from the Solstad Acquisition, which was partially offset by higher bad debt recoveries and lower acquisition related transaction expenses in 2024. Â Depreciation and amortization: Â â— IncreaseÂ due to the addition of 37 vessels from the Solstad Acquisition and increased drydock activity. Â â— Solstad Vessels added $58.0 million and $22.4 million to depreciation and amortization for the nineÂ months ended September 30, 2024 and 2023, respectively. Â Gain on asset dispositions, net: Â â— During the first nine months of 2024, we sold four vessels from our active fleet for a total of $14.9Â million and recognized gains totaling $13.1Â million. During the first nineÂ months of 2023, we sold or recycled sevenÂ vessels designated as held for sale and four vessels from our active fleet for a total of $9.6Â million and recognized gains totaling $4.5Â million. Â Interest expense: Â â— IncreaseÂ due to the addition of $575.0 million in long term debt to partially fund the Solstad Acquisition. Â Interest income and other, net: Â â— InterestÂ income increased in the nine months ended September 30, 2024, compared to the same period in 2023 as a result of substantially larger invested balances and higher rates of return. Â â— DuringÂ the nine months ended September 30, 2024, we recognized a $3.2 million charge for certain indemnity assets related to the Swire acquisition. Â â— During the nine months ended September 30, 2023, we recognized a $1.8 million settlement gain in connection with an agreement committing our pension plan to use a portion of its assets to purchase an annuity from an insurance company so as to transfer its liabilities. This 2023 gain was largely offset by expenses related to old insurance treaties. Â Foreign exchange losses: Â â— During the nineÂ months ended SeptemberÂ 30, 2024 and 2023, our foreign exchange losses and gains, respectively, were primarily the result of the settlement and revaluation of various foreign currency balances due to a strengthening/weakeningÂ of the U.S. Dollar against the Norwegian Kroner, Brazilian Real, Angola Kwanza, British Pound and Euro. Â Income tax expense: Â â— We are subject to taxes on our income in many jurisdictions worldwide and our actual tax expense can vary disproportionally to overall net income due to the mix of profits and losses in these foreign tax jurisdictions. Our tax expense for the nineÂ months ended September 30, 2024 and 2023, isÂ mainly attributable to taxes on our operations in foreign countries. Â 34 Â Â Segment results for nineÂ months ended September 30, 2024 compared to September 30, 2023 Â Americas Segment Operations.Â Â (In Thousands except for statistics) Â Nine Months Ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â Change Â Â % Change Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total revenue Â $ 201,689 Â Â $ 168,780 Â Â $ 32,909 Â Â Â 19 % Costs and expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vessel operating costs: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Crew costs Â Â 69,026 Â Â Â 62,283 Â Â Â (6,743) Â Â (11)% Repair and maintenance Â Â 15,406 Â Â Â 13,449 Â Â Â (1,957) Â Â (15)% Insurance Â Â 1,528 Â Â Â 1,365 Â Â Â (163) Â Â (12)% Fuel, lube and supplies Â Â 10,681 Â Â Â 9,934 Â Â Â (747) Â Â (8)% Other Â Â 17,596 Â Â Â 14,060 Â Â Â (3,536) Â Â (25)% Total vessel operating costs Â Â 114,237 Â Â Â 101,091 Â Â Â (13,146) Â Â (13)% General and administrative Â Â 10,441 Â Â Â 12,033 Â Â Â 1,592 Â Â Â 13 % Depreciation and amortization Â Â 33,438 Â Â Â 28,863 Â Â Â (4,575) Â Â (16)% Vessel operating profit Â $ 43,573 Â Â $ 26,793 Â Â $ 16,780 Â Â Â 63 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Select operating statistics: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Utilization Â Â 76.9 % Â Â 83.1 % Â Â (6.2)% Â Â Â Â Active utilization Â Â 77.5 % Â Â 85.7 % Â Â (8.2)% Â Â Â Â Average vessel day rates Â $ 27,302 Â Â $ 21,348 Â Â $ 5,954 Â Â Â 27.9 % Vessel operating cost per active day Â $ 12,032 Â Â $ 10,975 Â Â $ (1,057) Â Â (9.6)% Average total vessels Â Â 35 Â Â Â 35 Â Â Â â€” Â Â Â Â Â Average stacked vessels Â Â â€” Â Â Â (1) Â Â 1 Â Â Â Â Â Average active vessels Â Â 35 Â Â Â 34 Â Â Â 1 Â Â Â Â Â Â Revenue: Â â— IncreaseÂ primarily driven by the substantially higher average day rates and an additional active vessel. Â â— Utilization decreased due to increased drydock activity in 2024Â and increased idle time between contracts. Â â— Active vessels increased due to the addition of five Solstad Vessels, offset by vessel sales and vessel transfers. Â â— Solstad Vessels contributed $34.3 million and $14.3 million in revenue for the nineÂ months ended September 30, 2024 and 2023, respectively. Â Vessel operating costs: Â â— Increase primarily due to additional Solstad Vessels. Â â— Solstad Vessels added $15.2 million and $7.6 million to operating costsÂ for the nineÂ months ended September 30, 2024 and 2023, respectively. Â General and administrative expense: Â â— Decrease primarily due to lower bad debt expense in 2024. Â Depreciation and amortization expense: Â â— Increase primarily due to higher amortization resulting from more drydock activity. Â â— Solstad Vessels added $5.2 million and $2.4 million to depreciation and amortization for the nineÂ months ended September 30, 2024 and 2023, respectively. Â 35 Â Â Asia Pacific Segment Operations.Â Â (In Thousands except for statistics) Â Nine Months Ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â September 30,

2023 Â Â Change Â Â % Change Â Total revenue Â $ 159,285 Â Â $ 83,603 Â Â $ 75,682 Â Â Â 91 % Costs and expenses: Â Vessel operating costs: Â Crew costs Â Â 67,014 Â Â Â 26,763 Â Â Â (40,251) Â Â (150)% Repair and maintenance Â Â 9,695 Â Â Â 6,235 Â Â Â (3,460) Â Â (55)% Insurance Â Â 878 Â Â Â 525 Â Â Â (353) Â Â (67)% Fuel, lube and supplies Â Â 6,832 Â Â Â 4,060 Â Â Â (2,772) Â Â (68)% Other Â Â 7,855 Â Â Â 5,706 Â Â Â (2,149) Â Â (38)% Total vessel operating costs Â Â 92,274 Â Â Â 43,289 Â Â Â (48,985) Â Â (113)% General and administrative Â Â 6,575 Â Â Â 6,306 Â Â Â (269) Â Â (4)% Depreciation and amortization Â Â 13,366 Â Â Â 6,859 Â Â Â (6,507) Â Â (95)% Vessel operating profit Â $ 47,070 Â Â $ 27,149 Â Â $ 19,921 Â Â Â 73 % Â Select operating statistics: Â Utilization Â Â 80.9 % Â Â 80.5 % Â Â 0.4 % Â Â Â Â Active utilization Â Â 80.9 % Â Â 81.4 % Â Â (0.5)% Â Â Â Â Average vessel day rates Â $ 34,176 Â Â $ 24,783 Â Â $ 9,393 Â Â Â 37.9 % Vessel operating cost per active day Â $ 16,116 Â Â $ 10,475 Â Â $ (5,641) Â Â (53.8)% Average total vessels Â Â 21 Â Â Â 15 Â Â Â 6 Â Â Â Â Â Average stacked vessels Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â Â Average active vessels Â Â 21 Â Â Â 15 Â Â Â 6 Â Â Â Â Â Â Â Revenue: Â â— Increase primarily driven by additional vessels from the Solstad Acquisition and the almost 40% increase in average day rates largely driven by the proportion of vessels working in Australia where average day rates are higher, marginally offset by lower active utilization. Â â— Active utilization decreased as our vessels experienced more drydock days and more idle time during the nine months ended September 30, 2024. Â â— Active vessels increased by six, including four Solstad Vessels. Â â— Solstad Vessels contributed $24.4 million and $7.3 million in revenueÂ for the nineÂ months ended September 30, 2024 and 2023, respectively. Â Vessel operating costs: Â â— Increase primarily due to additional vessels in the segment and by the increased proportion of vessels working in AustraliaÂ where crew costs are higher. Â â— Solstad Vessels added $24.4 million and $5.9Â million to operating costsÂ for the nineÂ months ended September 30, 2024 and 2023, respectively. Â General and administrative expense: Â â— No significant variances. Â Depreciation and amortization expense: Â â— Increase primarily due to additional vessels in the segment and increased drydocks. Â â— Solstad Vessels added $4.3 million and $1.2 million to depreciation and amortization for the nineÂ months ended September 30, 2024 and 2023, respectively. Â 36 Â Â Middle EastÂ Segment Operations.Â Â (In Thousands except for statistics) Â Nine Months Ended Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â Change Â Â % Change Â Total revenue Â $ 111,415 Â Â $ 97,303 Â Â $ 14,112 Â Â Â 15 % Costs and expenses: Â Vessel operating costs: Â Crew costs Â Â 39,881 Â Â Â 39,700 Â Â Â (181) Â Â (0)% Repair and maintenance Â Â 13,433 Â Â Â 12,082 Â Â Â (1,351) Â Â (11)% Insurance Â Â 1,394 Â Â Â 1,283 Â Â Â (111) Â Â (9)% Fuel, lube and supplies Â Â 7,420 Â Â Â 9,482 Â Â Â 2,062 Â Â Â 22 % Other Â Â 19,144 Â Â Â 12,221 Â Â Â (6,923) Â Â (57)% Total vessel operating costs Â Â 81,272 Â Â Â 74,768 Â Â Â (6,504) Â Â (9)% General and administrative Â Â 8,397 Â Â Â 6,725 Â Â Â (1,672) Â Â (25)% Depreciation and amortization Â Â 22,959 Â Â Â 18,954 Â Â Â (4,005) Â Â (21)% Vessel operating profit Â $ (1,213) Â $ (3,144) Â $ 1,931 Â Â Â (61)% Â Select operating statistics: Â Utilization Â Â 83.5 % Â Â 79.4 % Â Â 4.1 % Â Â Â Â Active utilization Â Â 83.5 % Â Â 79.4 % Â Â 4.1 % Â Â Â Â Average vessel day rates Â $ 11,299 Â Â $ 10,224 Â Â $ 1,075 Â Â Â 10.5 % Vessel operating cost per active day Â $ 6,879 Â Â $ 6,236 Â Â $ (643) Â Â (10.3)% Average total vessels Â Â 43 Â Â Â 44 Â Â Â (1) Â Â Â Â Average stacked vessels Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â Â Average active vessels Â Â 43 Â Â Â 44 Â Â Â (1) Â Â Â Â Â Â Revenue: Â â— Increase primarily driven by theÂ higher average day rates partially offset by one less active vessel. Â â— Utilization increased due to higher activity in the segment and significantly lower mobilization days. Â Vessel operating costs: Â â— Increase primarily due to the accelerated amortization of deferred mobilization costs due to a cancelled contract,Â higher repair costs due to an increase in vessel repair days and increased training costs. Â General and administrative expense: Â â— Increase primarily due to higher personnel costsÂ coupled with a bad debt recovery in 2023. Â Depreciation and amortization expense: Â â— Increase primarily due to drydock activity and the accelerated depreciation on a contract-specific equipment due to the contract cancellation. Â 37 Â Â Europe/Mediterranean Segment Operations.Â Â (In Thousands except for statistics) Â Nine Months Ended Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â Change Â Â % Change Â Total revenue Â $ 248,972 Â Â $ 149,474 Â Â $ 99,498 Â Â Â 67 % Costs and expenses: Â Vessel operating costs: Â Crew costs Â Â 82,185 Â Â Â 52,765 Â Â Â (29,420) Â Â (56)% Repair and maintenance Â Â 19,830 Â Â Â 10,948 Â Â Â (8,882) Â Â (81)% Insurance Â Â 2,344 Â Â Â 1,427 Â Â Â (917) Â Â (64)% Fuel, lube and supplies Â Â 11,479 Â Â Â 7,980 Â Â Â (3,499) Â Â (44)% Other Â Â 13,684 Â Â Â 10,039 Â Â Â (3,645) Â Â (36)% Total vessel operating costs Â Â 129,522 Â Â Â 83,159 Â Â Â (46,363) Â Â (56)% General and administrative Â Â 9,406 Â Â Â 6,941 Â Â Â (2,465) Â Â (36)% Depreciation and amortization Â Â 67,795 Â Â Â 39,455 Â Â Â (28,340) Â Â (72)% Vessel operating profit Â $ 42,249 Â Â $ 19,919 Â Â $ 22,330 Â Â Â 112 % Â Select operating statistics: Â Utilization Â Â 85.6 % Â Â 86.6 % Â Â (1.0)% Â Â Â Â Active utilization Â Â 85.6 % Â Â 86.6 % Â Â (1.0)% Â Â Â Â Average vessel day rates Â $ 20,725 Â Â $ 18,233 Â Â $ 2,492 Â Â Â 13.7 % Vessel operating cost per active day Â $ 9,314 Â Â $ 8,857 Â Â $ (457) Â Â (5.2)% Average total vessels Â Â 51 Â Â Â 34 Â Â Â 17 Â Â Â Â Â Average stacked vessels Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â Â Average active vessels Â Â 51 Â Â Â 34 Â Â Â 17 Â Â Â Â Â Â Revenue: Â â— Increased primarily driven by the increase in day rates and additional vessels from the Solstad Acquisition. Â â— Active vessels increased by 17 vessels, primarily from the Solstad Acquisition. Â â— Utilization decreased due to higher drydock days and higher idle time between contracts in the segment. Â â— Solstad Vessels contributed $116.8 million and $33.5 million in revenueÂ for the nineÂ months ended September 30, 2024 and 2023, respectively. Â Vessel operating costs: Â â— Increase primarily due to the additional vessels in the segment. Â â— Solstad Vessels added $63.6 million and $19.4 million to operating costsÂ for the nineÂ months ended September 30, 2024 and 2023, respectively. Â General and administrative expense: Â â— Increase due to additional shore personnel from the Solstad Acquisition. Â Depreciation and amortization expense: Â â— Increase primarily due to additional vessels. Â â— Solstad Vessels added $42.1 million and $17.0 million to depreciation and amortizationÂ for the nineÂ months ended September 30, 2024 and 2023, respectively. Â 38 Â Â West Africa Segment Operations.Â Â (In Thousands except for statistics) Â Nine Months Ended Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â Change Â Â % Change Â Total revenue Â $ 272,813 Â Â $ 199,318 Â Â $ 73,495 Â Â Â 37 % Costs and expenses: Â Vessel operating costs: Â Crew costs Â Â 58,185 Â Â Â 50,425 Â Â Â (7,760) Â Â (15)% Repair and maintenance Â Â 13,281 Â Â Â 14,367 Â Â Â 1,086 Â Â Â 8 % Insurance Â Â 2,026 Â Â Â 1,932 Â Â Â (94) Â Â (5)% Fuel, lube and supplies Â Â 13,681 Â Â Â 13,827 Â Â Â 146 Â Â Â 1 % Other Â Â 18,245 Â Â Â 15,104 Â Â Â (3,141) Â Â (21)% Total vessel operating costs Â Â 105,418 Â Â Â 95,655 Â Â Â (9,763) Â Â (10)% General and administrative Â Â 6,798 Â Â Â 7,129 Â Â Â 331 Â Â Â 5 % Depreciation and amortization Â Â 38,322 Â Â Â 25,447 Â Â Â (12,875) Â Â (51)% Vessel operating profit Â $ 122,275 Â Â $ 71,087 Â Â $ 51,188 Â Â Â 72 % Â Select operating statistics: Â Utilization Â Â 73.0 % Â Â 70.4 % Â Â 2.6 % Â Â Â Â Active utilization Â Â 73.6 % Â Â 76.1 % Â Â (2.5)% Â Â Â Â Average vessel day rates Â $ 20,224 Â Â $ 14,441 Â Â $ 5,783 Â Â Â 40.0 % Vessel operating cost per active day Â $ 5,668 Â Â $ 5,219 Â Â $ (449) Â Â (8.6)% Average total vessels Â Â 67 Â Â Â 72 Â Â Â (5) Â Â Â Â Average stacked vessels Â Â (1) Â Â (6) Â Â 5 Â Â Â Â Â Average active vessels Â Â 66 Â Â Â 66 Â Â Â â€” Â Â Â Â Â Â Revenue: Â â— Increase primarily driven by the 40%Â increase in average day rates. Â â— Active utilization decreased due to higher drydock activityÂ and higher idle time between contracts. Â â— Solstad Acquisition added three vessels offset by vessel sales and vessel transfers. Â â— Solstad Vessels contributed $26.1 million and $3.9 million in revenueÂ for the nineÂ months ended September 30, 2024 and 2023, respectively. Â Vessel operating costs: Â â— Increase due to higher crew

wages and a nonrecurring customs duty settlement in the second quarter of 2024. Â â— Solstad Vessels added $6.5 million and $2.1 million to operating costsÂ for the nineÂ months ended September 30, 2024 and 2023, respectively. Â General and administrative expense: Â â— Decrease due to higher recovery of bad debt in 2024. Â Depreciation and amortization expense: Â â — Increase primarily due to amortization resulting from increased drydock activity, which was partially offset by vessel sales and vessel transfers. Â â— Solstad Vessels added $6.5 million and $2.1 million to depreciation and amortization for the nineÂ months ended September 30, 2024 and 2023, respectively. Â 39 Â Â Vessel Dispositions,Â Assets Held for Sale and Stacked Vessels Â WeÂ may sell and/or recycleÂ vessels when market conditions warrant and opportunities arise. We generally target older vessels or vessels that do not meet our strategic goals for sale but may also sell vessels when approached by third parties with positive value propositions.Â From time to time, we have designated vessels for sale under formal assets held for sale programs. The majority of our vessels are sold to buyers who do not compete with us in the offshore energy industry. VesselÂ sales during the first nineÂ months of 2024Â consisted of four vessels from our active fleet.Â We have no vessels classified as assets held for sale as of September 30, 2024. Â We consider a vessel to be stacked if the vessel crew is furloughed or substantially reduced and limited maintenance is performed on the vessel.Â Although not currently fulfilling charters, stacked vessels are considered in service and included in the calculation of our utilization statistics.Â We include any vesselÂ designated as assets held for sale in stacked vessels as they continue to incur stacking related costs. We had zero and two stacked vessels at September 30, 2024Â and December 31,Â 2023,Â respectively. The decrease in stacked vessels is attributable to vessel sales. Â Â Liquidity, Capital Resources and Other Matters Â As of September 30, 2024,Â we had $290.2Â million in cash and cash equivalents, which includes restricted cash and amounts held by foreign subsidiaries, the majority of which is available to us without adverse tax consequences. Included in foreign subsidiary cash are balances held in U.S. dollars and foreign currencies that await repatriation due to various currency conversion and repatriation constraints, partner and tax related matters. We currently expect earnings by our foreign subsidiaries will be indefinitely reinvested in foreign jurisdictions to fund strategic initiatives (such as investment, expansion and acquisitions), fund working capital requirements and repay intercompany liabilities of our foreign subsidiaries in the normal course of business. Moreover, we do not currently intend to repatriate earnings of our foreign subsidiaries to the U.S. because cash generated from our domestic businesses and the repayment of intercompany liabilities from foreign subsidiaries are currently sufficient to fund the cash needs of our U.S. operations. Â A key component of our growth strategy is expanding our business and fleets through acquisitions, joint ventures and other strategic transactions. We would expect to use net proceeds from any sale of our securitiesÂ for general corporate purposes, including capital expenditures, investments, acquisitions, repayment or refinancing of indebtedness, and other business opportunities.Â In furtherance of this strategy and as discussed elsewhereÂ in our Annual Report on Form 10-K,Â on July 5, 2023, we closed the Solstad Acquisition pursuant to which we acquired 37 platform supply vessels for an aggregate adjusted cash purchase price of approximately $594.2Â million. The purchase price was funded through a combination of cash on hand and net proceeds from both the Senior Secured Term Loan and from theÂ 10.375% Senior Unsecured NotesÂ due 2028 (Senior Secured Notes). Â Our objective in financing our business is to maintain and preserve adequate financial resources and sufficient levels of liquidity. In addition to our cash on hand, we also have a $25.0 million revolving credit facility (RCF) that matures in 2026. No amounts have been drawn on this facility. As ofÂ September 30, 2024,Â we hadÂ $650.5Â million of debt on our consolidated balance sheet, $53.1 million of which is due in the next twelve months. Working capital, which includes cash on hand, was $352.4Â million at September 30, 2024. During the nine months ended September 30, 2024,Â we generated $142.7Â million in net income and $182.5Â million in cash flow from operating activities, which includes our interest payments and drydock costs. With the closing of the Solstad Acquisition, we added substantially to our debt, including current maturities, drydock obligations and interest costs. However, weÂ expect to continue generatingÂ sufficient operating cashflow from theÂ Solstad Vessels to meet the corresponding increase in our debt service obligations. Â The Senior Secured Term Loan, theÂ Senior Unsecured Notes, the 8.5% Senior Secured NotesÂ due November 2026Â and theÂ revolving credit facility contain a combination of the following three financial covenants: (i) a minimum liquidity testÂ equal to the greater of $20.0 million or 10% of net interest-bearing debt; (ii) a minimum equity ratio of 30%, in each case for us and our consolidated subsidiaries; and (iii) an interest coverage ratio of not less than 2:1.Â We are currently in compliance andÂ anticipate maintaining ongoing compliance with these financial covenants.Â Â 40 Â Â We believe cash and cash equivalents, and future net cash provided by operating activities, will provide us with sufficient liquidity to fund our obligations and meet our liquidity requirements. Â We signed agreements for the construction of ten new vessels. Upon delivery of each vessel, we may enter intoÂ Facility Agreements to finance a portion of the construction and delivery costs. FourÂ vessels have been delivered throughÂ September 30, 2024,Â and we entered into Facility Agreements forÂ approximately EUR13.9Â million ($15.2Â million) in financing. Each of the four Facility Agreements bears interest at rates ranging from 2.7% to 6.3% and areÂ payable in ten equal principal semi-annual installments,Â with the firstÂ installmentÂ commencing approximately six months following delivery of the vessel.Â Payments for three of the delivered vessels began in the fourth quarter of 2023 while the fourth vessel payment commenced in the second quarter of 2024. Each Facility Agreement is secured by the respective vessel,Â guaranteed by Tidewater as parent guarantor and containÂ no financial covenants.Â We expect three more vessels to be delivered during the fourth quarter of 2024. Â Please refer to NoteÂ (8) -Â â€œDebtâ€ to the accompanying Consolidated Financial Statements for further details on our indebtedness. Â Share RepurchasesÂ Â In November 2023, we announced the approval by our Board to repurchase up to $35.0 million of our common stock. As of DecemberÂ 31, 2023, we had repurchased and retired 590,499 shares for approximately $35.0Â million ($59.29Â per share), excluding commissions and a 1% excise taxes. On February 29, 2024, we announced our Board's approval of a new $48.6 million program. Further on May 2, 2024, we announced the approval of an additional $18.1 million under this program,Â and on August 6, 2024, we announced the approval of an additional $13.9 million,Â for a total share repurchase capacity of $80.6Â million. Under this new program, we repurchased and retired 520,082Â shares for approximately $46.6Â million ($89.68Â per share),Â excluding commissions and a 1% excise tax, during theÂ nine months ended September 30, 2024. No shares were repurchased during the years ended December 31, 2022 and 2021. PleaseÂ refer to Item 5 of our Annual Report - Market for Registrantâ€™s Common Equity, Related Stockholder Matters, and Issuer Purchases of Equity Securities for additional information regarding repurchases of our common stock in the fourth quarter of 2023. Also refer toÂ Part II. Item 2. â€œIssuer Repurchases of Equity Securitiesâ€ set forth herein andÂ NoteÂ (5) -Â â€œStockholdersâ€™ EquityÂ and Dilutive Equity Instrumentsâ€ to the accompanying Consolidated Financial StatementsÂ for current year repurchases. Â Dividends Â There were no dividends declared for the nine months ended September 30, 2024 and 2023.Â Please refer to NoteÂ (5) -Â â€œStockholdersâ€™ EquityÂ and Dilutive Equity Instrumentsâ€ to the accompanying Consolidated Financial Statements. Â Operating Activities Â Net cash provided by operating activities for theÂ nine months ended September 30, 2024 and 2023Â was $182.5Â million and $57.5Â million, respectively. Â Net cash provided by operating activities for the nine months ended September 30, 2024 reflects net income of $142.7Â million, which includes non-cash depreciation and amortization of $178.2Â million and net gains on asset dispositions of $13.1Â million. Combined changes in operating assets and liabilities used $20.6Â million in cash, and cash paid for deferred drydockÂ and survey costs was $115.6Â million. Â Net cash provided by operating activities for the nine months ended September 30, 2023 reflectsÂ net income of $58.3Â million, which includes non-cash depreciation and amortization of $121.2Â million and net gains on asset dispositions of $4.5Â million. Combined changes in operating assets and liabilities used $50.4Â million in cash, and cash paid for deferred drydockÂ and survey costs was $73.3Â million. Â Investing Activities Â Net cash used inÂ investing activities for the nine months ended September 30, 2024 and 2023Â was $6.0Â million and $607.8Â million, respectively. Â Net cash used in investing activities for the nine months ended September 30, 2024 reflects receipt of $14.9 million primarily related to the sale of four vessels. Additions to properties and equipment were comprised of approximately $20.3Â million in capitalized upgrades to existing vessels and equipment and $2.7Â million primarily for other property and information technology equipment purchases and development work. Â 41 Â Â Â Net cash used in investing activities for theÂ nine months ended September 30, 2023Â reflectsÂ the payment of $594.2Â million to

acquire 37 vessels from Solstad and theÂ receipt of $9.6Â million primarily related to the sale of 11Â vessels.Â Additions to properties and equipment were comprised of approximately $17.1Â million in capitalized upgrades to existing vessels and equipment,Â $2.1 million in down payments made on four new vesselsÂ and $4.0Â million primarily for other property and information technology equipment purchases and development work. Â Financing Activities Â Net cash provided by (used in)Â financing activities for the nine months ended September 30, 2024 and 2023 was $(164.4)Â million and $664.4 million, respectively. Â Net cash used in financing activitiesÂ for the nine months ended September 30, 2024 includedÂ payments of long-term debt of $89.0Â million,Â the purchase of 520,082Â shares of our common stock for $46.6Â million, $0.2Â million of debt issuance costs and $28.5Â million in shares acquired to pay taxes on stock awards. Â Net cash provided by financing activitiesÂ for the nine months ended September 30, 2023Â includedÂ proceeds from long-term debt of $575.0 million, $111.5 million in proceeds from the conversion of warrants into common stock,Â a $1.4Â million payment to acquire the non-controllingÂ interest in a majority owned (now wholly owned) subsidiary,Â $14.8 million of debt issuance costs and $5.9Â million in taxes paid on share-based awards. Â Application of Critical Accounting Policies and Estimates Â Our Annual ReportÂ filed with the SEC on February 29, 2024, describes the accounting policies that are critical to reporting our financial position and operating results and that require managementâ€™s most difficult, subjective or complex judgments. This Quarterly Report on Form 10-Q should be read in conjunction with the discussion contained in our 2023Â Annual Report regarding these critical accounting policies. Â New Accounting Pronouncements Â For information regarding the effect of new accounting pronouncements, seeÂ â€œNote (2) - Recently Issued or Adopted Accounting Pronouncementsâ€ of Notes to Unaudited Condensed Consolidated Financial Statements included in Part I, Item 1 of this Form 10-Q. Â Â 42 Â Â ITEM 3.Â Â Â Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â For quantitative and qualitative disclosures about market risk affecting us, see Item 7A. â€œQuantitative and Qualitative Disclosures about Market Risk,â€ in our 2023Â Annual Report. Our exposure to market risk has not changed materially since December 31, 2023. Â ITEM 4.Â Â Â Â Â Â Â CONTROLS AND PROCEDURES Â Evaluation of Disclosure Controls and Procedures Â Disclosure controls and procedures are designed with the objective of ensuring that all information required to be disclosed in our reports filed under the Securities Exchange Act of 1934, as amended (Exchange Act), such as this Quarterly Report on Form 10-Q, is recorded, processed, summarized and reported, within the time periods specified in the SEC rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by an issuer in the reports that it files or submits under the Exchange Act is accumulated and communicated to the issuer's management, including its principal executive officer and principal financial officer, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. However, any control system, no matter how well conceived and followed, can provide only reasonable, and not absolute, assurance that the objectives of the control system are met. Â We evaluated, under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rule 13a-15(e) and 15d-15(e) under the Exchange Act), as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of September 30, 2024. Â Changes in Internal Controls Over Financial Reporting Â There has been no change in our internal controls over financial reporting that occurred during the quarter ended September 30, 2024, that has materially affected, or is reasonably likely to materially affect, our internal controls over financial reporting. Â 43 Â Â Â Â Â PARTÂ II. OTHER INFORMATION Â ITEMÂ 1.Â Â Â Â Â Â Â LEGAL PROCEEDINGS Â See discussion of legal proceedings in (i) â€œNote (9) - Commitments and Contingenciesâ€ of the Notes to Unaudited Condensed Consolidated Financial Statements in this Quarterly Report;Â (ii) Item 3 of Part I of our 2023 Annual Report;Â and (iii) â€œNote (12) â€“ Commitments and Contingenciesâ€Â of the Notes to Consolidated Financial Statements included in Item 8 of our 2023 Annual Report. Â ITEMÂ 1A.Â Â Â Â Â Â Â RISK FACTORS Â As of the date of this filing, there have been no material changes from the risk factors disclosed in Part 1, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024. Â ITEM 2.Â Â Â Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â Unregistered Sales of Equity Securities Â None. Â Issuer Repurchases of Equity Securities Â In the fourth quarter of 2023, we repurchased 590,499 shares of our common stock under a $35.0 million repurchase authorization. On February 29, 2024, we announced our Board's approval of a new $48.6 million share repurchase program.Â Further, on May 2, 2024, we announced the approval of an additional $18.1 million under this program, and on August 6, 2024, we announced the approval of an additional $13.9 million,Â for a total share repurchase capacity of $80.6Â million. Under this new program, we repurchased and retired 520,082Â shares for approximately $46.6Â million ($89.65Â per share),Â excluding commissions and a 1% excise tax, during the nine months ended September 30, 2024. Share repurchases may take place from time to time on the open market or through privately negotiated transactions. The repurchase program may be suspended or discontinued at any time and does not have a specified expiration date. Â Common stock repurchase activity for the three months ended September 30, 2024Â was as follows: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Maximum Dollar Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Value of Shares Â Â Â Â Â Â Â Â Â Total Number of Â Â that May Yet Be Â Â Â Total Â Â Â Â Â Â Â Shares Purchased Â Â Purchased Â Â Â Number of Â Â Average Â Â as Part of Publicly Â Â Under Plans or Â Â Â Shares Â Â Price Paid Â Â Announced Plans Â Â Programs Â Period Â Â Repurchased Â Â Â Per Share Â Â or Programs Â Â (in thousands) Â July 1, 2024 - July 31, 2024 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â $ 33,849 Â August 1, 2024 - August 31, 2024 Â Â 69,988 Â Â $ 85.73 Â Â Â 69,988 Â Â Â 41,734 Â September 1, 2024 - September 30, 2024 Â Â 102,140 Â Â Â 75.75 Â Â Â 102,140 Â Â Â 33,997 Â Total Â Â 172,128 Â Â $ 79.81 Â Â Â 172,128 Â Â Â Â Â Â All share repurchases were made using cash resources and under terms intended to qualify for exemption under Rule 10b-18. Our share repurchases may occur through open market purchases or pursuant to a Rule 10b5-1 trading plan. The above table excludes any shares withheld to settle employee tax withholdings related to the vesting/exercise of stock awards. Â 44 Â Â Â ITEMÂ 6.Â Â Â Â Â Â Â EXHIBITS Â Exhibit Number Â Description 31.1* Â Certification of the Chief Executive Officer pursuant to Rule 13a-14(a) or 15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â 31.2* Â Certification of the Chief Financial Officer pursuant to Rule 13a-14(a) or 15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â 32.1** Â Certification of the Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act ofÂ 2002. Â Â Â 32.2** Â Certification of the Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 101.INS* Â Inline XBRL Instance Document -Â The instance document does not appear in the interactive data file because its XBRL tags are embedded within the Inline XBRL document. Â Â Â 101.SCH* Â Inline XBRL Taxonomy Extension Schema. Â Â Â 101.CAL* Â Inline XBRL Taxonomy Extension Calculation Linkbase. Â Â Â 101.DEF* Â Inline XBRL Taxonomy Extension Definition Linkbase. Â Â Â 101.LAB* Â Inline XBRL Taxonomy Extension Label Linkbase. Â Â Â 101.PRE* Â Inline XBRL Taxonomy Extension Presentation Linkbase. Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101). Â * Filed with this quarterly report on Form 10-Q. Â ** Furnished with thisÂ quarterly report on Form 10-Q. Â 45 Â Â SIGNATURES Â 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 TIDEWATER INC. Â (Registrant) Â Â Date:Â November 7, 2024 /s/ Samuel R. Rubio Â Samuel R. Rubio Â Executive Vice President and Chief Financial Officer Â (Principal Financial and Accounting Officer and authorized signatory) Â 46 EX-31.1 2 ex_710546.htm EXHIBIT 31.1 ex_710546.htm EXHIBIT 31.1 Â CERTIFICATION PURSUANT TO RULE 13a-14 OR 15d-14 OF THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Quintin V. Kneen, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Tidewater Inc.; 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 registrant's other certifying officer and I areÂ responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13aÂ - 15(e) and 15dÂ - 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 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, particularlyÂ 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;Â 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 that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting;Â and Â Â Â 5. The registrant's other certifying officer andÂ I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors: Â Â Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â Â Â Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: Â November 7, 2024 Â Â /s/ Quintin V. Kneen Â Â Â Quintin V. Kneen Â Â Â President and Chief Executive Officer Â EX-31.2 3 ex_710547.htm EXHIBIT 31.2 ex_710547.htm EXHIBIT 31.2 Â CERTIFICATION PURSUANT TO RULE 13a-14 OR 15d-14 OF THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Samuel R. Rubio, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Tidewater Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrant's other certifying officer and I areÂ responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13aÂ - 15(e) and 15dÂ - 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, particularlyÂ during the period in which this report is being prepared; Â Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation;Â and Â Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting;Â and Â 5. The registrant's other certifying officer andÂ I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors: Â Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: Â November 7, 2024 Â /s/ Samuel R. Rubio Â Â Â Samuel R. Rubio Â Â Â Executive Vice President and Chief Financial Officer Â Â EX-32.1 4 ex_710548.htm EXHIBIT 32.1 ex_710548.htm EXHIBIT 32.1 Â CERTIFICATION PURSUANT TO Â 18 U.S.C. SECTION 1350, Â AS ADOPTED PURSUANT TO Â SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report on Form 10-Q of Tidewater Inc. (the â€œcompanyâ€) for the quarter endedÂ September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Quintin V. Kneen, President and Chief Executive Officer, hereby certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge: Â 1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â Â 2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the company. Â Date: Â November 7, 2024 Â Â /s/ Quintin V. Kneen Â Â Â Quintin V. Kneen Â Â Â President and Chief Executive Officer Â Â Â Â Â A signed original of this written statement 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 The certification the registrant furnishes in this exhibit is not deemed â€œfiledâ€ for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liabilities of that Section. Registration Statements or other documents filed with the Securities and Exchange Commission shall not incorporate this exhibit by reference, except as otherwise expressly stated. Â Â Â EX-32.2 5 ex_710549.htm EXHIBIT 32.2 ex_710549.htm EXHIBIT 32.2 Â CERTIFICATION PURSUANT TO Â 18 U.S.C. SECTION 1350, Â AS ADOPTED PURSUANT TO Â SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report on Form 10-Q of Tidewater Inc. (the â€œcompanyâ€) for the quarter endedÂ September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Samuel R. Rubio, Executive Vice President and Chief Financial Officer, hereby certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge: Â 1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â 2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the company. Â Date: Â November 7, 2024 Â /s/ Samuel R. Rubio Â Â Â Samuel R. Rubio Â Â Â Executive Vice President and Chief Financial Officer Â Â Â Â Â A signed original of this written statement 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 The certification the registrant furnishes in this exhibit is not deemed â€œfiledâ€ for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liabilities of that Section. Registration Statements or other documents filed with the Securities and Exchange Commission shall not incorporate this exhibit by reference, except as otherwise expressly stated. Â Â Â Â EX-101.SCH 6 tdw-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations (Unuadited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) link:calculationLink link:definitionLink

link:presentationLink 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Condensed Consolidated Statements of Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 1 - Interim Financial Statements link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 2 - Recently Issued or Adopted Accounting Pronouncements link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 3 - Allowance for Credit Losses link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 4 - Revenue Recognition link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 6 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 7 - Employee Benefit Plans link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 8 - Debt link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 9 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 10 - Fair Value Measurements link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 12 - Segment and Geographic Distribution of Operations link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note 13 - Asset Dispositions, Assets Held for Sale and Asset Impairments link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Note 3 - Allowance for Credit Losses (Tables) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments (Tables) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 7 - Employee Benefit Plans (Tables) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 8 - Debt (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities (Tables) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 12 - Segment and Geographic Distribution of Operations (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 1 - Interim Financial Statements (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 3 - Allowance for Credit Losses - Schedule for Allowance for Credit Losses on Financing Receivables (Details) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 4 - Revenue Recognition (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Changes in Accumulated Other Comprehensive Income (Loss) (Details) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Dilutive Equity Instruments (Details) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Dilutive Equity Instruments (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 6 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 7 - Employee Benefit Plans (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 7 - Employee Benefit Plans - Net Periodic Benefit Costs (Details) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 8 - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 8 - Debt - Summary of Debt Outstanding (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 8 - Debt - Summary of Debt Outstanding (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 10 - Fair Value Measurements (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Property and Equipment (Details) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Accrued Expenses (Details) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Other Current Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Other liabilities and Deferred Credits (Details) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note 12 - Segment and Geographic Distribution of Operations (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note 12 - Segment and Geographic Distribution of Operations - Segment Reporting Information (Details) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 13 - Asset Dispositions, Assets Held for Sale and Asset Impairments (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 7 tdw-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 tdw-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 tdw-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information tdw_NumberOfVesselsHeldForSale Number of Vessels, Held for Sale The number of vessels classified as held for sale. Note To Financial Statement Details Textual Accrued vessel expenses Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to vessel expenses. Note 3 - Allowance for Credit Losses West Africa [Member] Represent west Africa. Note 5 - Stockholders' Equity and Dilutive Equity Instruments Note 7 - Employee Benefit Plans Note 8 - Debt Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities Note 12 - Segment and Geographic Distribution of Operations tdw_NumberOfVesselsSold Number of Vessels Sold The number of vessels sold. Note 3 - Allowance for Credit Losses - Schedule for Allowance for Credit Losses on Financing Receivables (Details) Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Changes in Accumulated Other Comprehensive Income (Loss) (Details) Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Dilutive Equity Instruments (Details) Income Tax Disclosure [Text Block] us-gaap_LongTermLineOfCredit Long-Term Line of Credit, Noncurrent Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Dilutive Equity Instruments (Details) (Parentheticals) us-gaap_AvailableforsaleSecuritiesSoldAtPar Debt Securities, Available-for-Sale, Sold at Par Value Note 7 - Employee Benefit Plans - Net Periodic Benefit Costs (Details) Europe and Mediterranean [Member] Represents Europe and the Mediterranean. Note 8 - Debt - Summary of Debt Outstanding (Details) Note 8 - Debt - Summary of Debt Outstanding (Details) (Parentheticals) Other assets Stock-based compensation expense us-gaap_LiabilitiesCurrent Total current liabilities Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Property and Equipment (Details) Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Accrued Expenses (Details) Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Other Current Liabilities (Details) Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Other liabilities and Deferred Credits (Details) Gain on pension settlement us-gaap_OtherLiabilitiesCurrent Other current liabilities Other Liabilities, Current Note 12 - Segment and Geographic Distribution of Operations - Segment Reporting Information (Details) Notes To Financial Statements us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Change in liability of pension plans Notes To Financial Statements [Abstract] Amortization of debt premium and discounts Debt Security, Corporate, Non-US [Member] Proceeds from sale of notes Proceeds from Sale of Debt Securities, Available-for-Sale Depreciation Current portion of long-term debt Long-Term Debt, Current Maturities Less: Current portion of long-term debt us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Gain (Loss) on Sale of Assets and Asset Impairment Charges Amortization of below market contracts tdw_ClassOfWarrantOrRightExpired Class of Warrant or Right, Expired (in shares)

Represents the amount of warrants or rights expired. tdw_ProceedsFromSaleOfVessels Proceeds from Sale of Vessels The amount of cash inflow from the sale of vessels. us-gaap_AssetsCurrent Total current assets Schedule of Net Benefit Costs [Table Text Block] Equity [Text Block] tdw_StockRepurchasedAndRetiredDuringPeriodAmount Repurchase and retirement of common stock The amount of stock repurchased and retired during the period. us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Before reclassifications us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Total equity Balance at June 30, 2024 and 2023 Balance at September 30, 2024 and 2023 Series A and B Warrants [Member] Relating to Series a and B Warrants. tdw_ExpectedCostOfBoats Expected Cost of Boats The expected cost of Alucat crew boats Tranche A Term Loan [Member] Relating to the Tranche A Term Loan. tdw_DebtInstrumentCovenantMinimumEquityRatio Debt Instrument, Covenant, Minimum Equity Ratio Represents the minimum equity ratio to satisfy a debt covenant. Restricted Stock Units and Stock Options [Member] Information pertaining restricted stock units and stock options. Tranche B Term Loan [Member] Relating to the Tranche B Term Loan. Interest income and other, net tdw_DebtInstrumentCovenantFreeLiquidityTestPercentage Debt Instrument, Covenant, Free Liquidity Test, Percentage Represents the percentage of interest bearing debt to satisfy the free liquidity test of a debt instrument covenant. Common stock of $0.001 par value, 125,000,000 shares authorized, 52,322,461 and 52,259,303 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively tdw_DebtInstrumentCovenantFreeLiquidityTestAmount Debt Instrument, Covenant, Free Liquidity Test, Amount Represents the amount of required free liquid assets to satisfy a debt instrument covenant. Financial Instruments [Domain] Adjustments to reconcile net income to net cash provided by operating activities: Amortization of share-based awards The value of stock issued during the period for amortization and cancellation of restricted stock. tdw_ShareRepurchaseProgramExciseTaxPercent Share Repurchase Program, Excise Tax, Percent Percentage of excise tax on share purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. Common stock, shares authorized (in shares) tdw_ShareRepurchaseProgramIncreaseInAuthorizedAmount Share Repurchase Program, Increase in Authorized Amount In relation to the increased amount of the share repurchase program. Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Common stock, shares issued (in shares) Financial Instrument [Axis] Common stock, par value (in dollars per share) us-gaap_AccruedLiabilitiesCurrent Accrued expenses Accrued Liabilities, Current Payroll and related payables us-gaap_DeferredTaxAssetsValuationAllowance Deferred Tax Assets, Valuation Allowance Common stock shares reserved (in shares) Taxes payable Statistical Measurement [Domain] Pension Plan [Member] Maximum [Member] Accrued interest expense Minimum [Member] Accounts payable Secured Debt [Member] Ownership [Domain] Product and Service [Axis] Revolving Credit Facility [Member] Proceeds from asset dispositions Product and Service [Domain] Statistical Measurement [Axis] Retirement Plan Type [Axis] Retirement Plan Type [Domain] Nordic Bond [Member] Represents the Nordic bond. Swire Pacific Offshore Holdings Ltd. [Member] Related to acquired business. Purchase of vessels Credit Facility [Axis] us-gaap_ContractWithCustomerAssetNetCurrent Contract with Customer, Asset, after Allowance for Credit Loss, Current Supplemental Employee Retirement Plan [Member] Ownership [Axis] Credit Facility [Domain] us-gaap_DeferredTaxAssetsLiabilitiesNet Deferred Tax Assets, Net Other accrued expenses Interest, net of amounts capitalized us-gaap_PolicyTextBlockAbstract Accounting Policies Income taxes Property, Plant and Equipment [Table Text Block] Marine operating supplies us-gaap_PaymentsToAcquireProductiveAssets Payments to Acquire Productive Assets Debt incurred for purchase of vessels Dilutive effect of warrants, restricted stock units and stock options (in shares) us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Additions to properties and equipment Foreign exchange gain (loss) Supplemental disclosure of noncash investing activities: Allowance for Credit Losses [Text Block] Product and Service, Other [Member] Current liabilities: Property Plant And Equipment Additions Asset Impairment Charges [Text Block] Total assets Total assets Supplemental disclosure of cash flow information: us-gaap_LongTermDebtFairValue Long-Term Debt, Fair Value Noncontrolling interests Cash flows from operating activities: Trade and other receivables, net of allowance for credit losses of $3,086 and $15,914 at September 30, 2024 and December 31, 2023, respectively Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] us-gaap_AccountsReceivableGrossCurrent Accounts Receivable, before Allowance for Credit Loss, Current Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Allowance for credit losses us-gaap_NumberOfOperatingSegments Number of Operating Segments Revenues: Additional paid-in capital AOCI Attributable to Parent [Member] Long-Lived Tangible Asset [Axis] us-gaap_NonoperatingIncomeExpense Total other expense Long-Lived Tangible Asset [Domain] Segment Reporting Disclosure [Text Block] Equity: Restricted cash Restricted Cash, Current Award Type [Domain] tdw_DebtInstrumentFinalPayment Debt Instrument, Final Payment The final payment for the outstanding debt. Current assets: Award Type [Axis] us-gaap_NetIncomeLoss Net income attributable to Tidewater Inc. us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash, cash equivalents and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net change in cash, cash equivalents and restricted cash Net loss attributable to noncontrolling interests us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by (used in) financing activities Vessels From Solstad Offshore ASA [Member] Related to vessels from Solstad Offshore ASA. Commitments and contingencies tdw_NumberOfPlatformSupportVessels Number of Platform Support Vessels The number of platform support vessels. Operating income Operating income Other income (expense): us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities Warrant [Member] Prepaid expenses and other current assets us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities Costs of other operating revenues Gross Profit Counterparty Name [Axis] Counterparty Name [Domain] Consolidation Items [Domain] Commitments and Contingencies Disclosure [Text Block] Other Liabilities [Table Text Block] Less accumulated depreciation and amortization Net properties and equipment Properties and equipment, net Consolidation Items [Axis] us-gaap_NoncontrollingInterestIncreaseFromBusinessCombination Acquisition of non-controlling interest in a majority owned subsidiary Other properties and equipment us-gaap_PropertyPlantAndEquipmentGross Property, Plant and Equipment, Gross Issuance of common stock Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. Other us-gaap_OtherSundryLiabilitiesNoncurrent Vessels and related equipment Unsecured Debt [Member] Long-Term Debt, Type [Axis] Vessel operating costs Long-Term Debt, Type [Domain] us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Share based awards reacquired to pay taxes Other us-gaap_OtherSundryLiabilitiesCurrent tdw_IncreaseDecreaseInCashPaidForDeferredDrydockingAndSurveyCosts Deferred drydocking and survey costs Represents the amount of increase (decrease) in cash paid for deferred drydocking and survey costs. Net income Net income us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Total comprehensive income (loss) Corporate expenses Total costs and expenses Noncontrolling Interest [Member] Costs and expenses: Cash flows from investing activities: us-gaap_PaymentsForRepurchaseOfCommonStock Purchase of common stock Exercise of warrants Proceeds from Warrant Exercises us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Other, net Retained Earnings [Member] Revenue us-gaap_TreasuryStockAcquiredAverageCostPerShare Shares Acquired, Average Cost Per Share (in dollars per share) Proceeds from issuance of shares Equity in net earnings of unconsolidated companies Other Assets Accrued Expenses Other Current Liabilities And Other Liabilities And Deferred Credits [Text Block] The entire disclosure represents a summary of accrued expenses, other current liabilities, other liabilities and deferred credits. Additional Paid-in Capital [Member] Common Stock [Member] Income tax expense us-gaap_IncreaseDecreaseInAccruedLiabilities Accrued expenses Equity Components [Axis] Equity Component [Domain] Accounts Payable and Accrued Liabilities [Member] Prepaid Expenses and Other Current Assets [Member] tdw_InterestAndOtherDebtCostsNet Interest and other debt costs, net The amount of interest and other debt costs. Unrealized gain (loss) on note receivable Unrealized gain (loss) on note receivable Amount of gain (loss) on note receivable under other

comprehensive income (loss). Other Liabilities [Member] Strike price per common share (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Americas [Member] Continents of North and South America. Class of Warrant or Right [Axis] Class of Warrant or Right [Domain] us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight Class of Warrant or Right, Number of Securities Called by Each Warrant or Right (in shares) us-gaap_PaymentsToMinorityShareholders Acquisition of non-controlling interest in a majority owned subsidiary Other Assets [Member] us-gaap_ClassOfWarrantOrRightOutstanding Class of Warrant or Right, Outstanding (in shares) us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income before income taxes us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) us-gaap_DebtInstrumentTerm Debt Instrument, Term (Year) us-gaap_IncreaseDecreaseInAccountsPayableTrade Accounts payable General and administrative SPO [Member] Represents SPO. Other comprehensive income (loss): us-gaap_LineOfCredit Long-Term Line of Credit Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] us-gaap_PaymentsOfDebtIssuanceCosts Debt issuance costs tdw_NumberOfVesselsSoldOrScrapped Number Of Vessels Sold Or Scrapped Represents the number of vessels sold or scrapped. Cash and cash equivalents us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year Revenue from Contract with Customer [Text Block] us-gaap_DefinedBenefitPlanBenefitObligation Defined Benefit Plan, Benefit Obligation us-gaap_DefinedBenefitPlanContributionsByEmployer Defined Benefit Plan, Plan Assets, Contributions by Employer us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Debt discount and issuance costs Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Document Quarterly Report Amendment Flag Entity Incorporation, State or Country Code Long-term debt, gross us-gaap_DebtInstrumentCarryingAmount Accounting Policies [Abstract] us-gaap_ComprehensiveIncomeNetOfTax Total comprehensive income Document Transition Report City Area Code us-gaap_DebtInstrumentPeriodicPayment Debt Instrument, Periodic Payment Entity Interactive Data Current us-gaap_RepaymentsOfSecuredDebt Principal payments on long-term debt Security Exchange Name Common stock, shares outstanding (in shares) Financing Receivable, Allowance for Credit Loss [Table Text Block] Title of 12(b) Security us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Write offs (A) Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate Issuance of long-term debt Interest rate Debt Instrument, Interest Rate, Stated Percentage Receivable Type [Axis] Receivable [Domain] Trade Accounts Receivable [Member] Document Fiscal Period Focus Document Fiscal Year Focus Document Period End Date Entity File Number Entity Emerging Growth Company us-gaap_DebtInstrumentFaceAmount Debt Instrument, Face Amount tdw_AssetHeldForSaleNetBookValue Asset Held For Sale, Net Book Value Represents assets held for sale at net book value. Document Type Entity Small Business Entity Shell Company Document Information [Line Items] Document Information [Table] Share Repurchase Program [Member] Relating to a share repurchase program. Asia Pacific [Member] Represents Asia Pacific. Entity Filer Category Debt Instrument [Axis] Entity Current Reporting Status Debt Instrument, Name [Domain] PEMEX [Member] Represents PEMEX. Segments [Axis] Segments [Domain] Middle East [Member] Represents the middle east. Schedule of Long-Term Debt Instruments [Table Text Block] us-gaap_DefinedBenefitPlanBenefitObligationPaymentForSettlement Defined Benefit Plan, Benefit Obligation, Payment for Settlement us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Adjusted weighted average common shares (in shares) Statement of Comprehensive Income [Abstract] us-gaap_IncreaseDecreaseInAccountsAndOtherReceivables Trade and other receivables Entity Tax Identification Number Entity Central Index Key Depreciation and amortization Depreciation and amortization Entity Registrant Name Entity [Domain] Legal Entity [Axis] Statement [Table] Entity Address, Address Line One Statement of Financial Position [Abstract] Diluted income per common share (in dollars per share) Weighted average common shares outstanding (in shares) ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Business Acquisition [Axis] Basic income per common share (in dollars per share) Entity Address, State or Province Business Acquisition, Acquiree [Domain] ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Material Terms of Trading Arrangement [Text Block] us-gaap_AllowanceForDoubtfulAccountsReceivable Balance Balance Statement of Cash Flows [Abstract] Entity Common Stock, Shares Outstanding us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Stock Repurchased and Retired During Period, Value Statement of Stockholders' Equity [Abstract] us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Stock Repurchased and Retired During Period, Shares (in shares) Income Statement [Abstract] tdw_DebtInstrumentCollateralPercentageOfEquityInterests Debt Instrument, Collateral, Percentage of Equity Interests The percentage of equity interests for collateral of the debt instrument. Schedule of Accrued Liabilities [Table Text Block] tdw_DebtInstrumentCovenantPercentageOfMinimumEquityRatio Debt Instrument, Covenant, Percentage of Minimum Equity Ratio The minimum equity ratio percentage of the covenant of the debt instrument. Other Current Liabilities [Table Text Block] us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Amortization of net actuarial gains Trading Symbol us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Net periodic pension cost GOLP and TMII [Member] Represents GOLP and TMII. tdw_DebtInstrumentCovenantMinimumFreeLiquidityAmount Debt Instrument, Covenant, Minimum Free Liquidity Amount The amount of minimum free liquidity under the covenant of the debt instrument. us-gaap_DefinedBenefitPlanInterestCost Interest cost tdw_DebtInstrumentCovenantMinimumFreeLiquidityPercentageOfNetInterestBearingDebt Debt Instrument, Covenant, Minimum Free Liquidity, Percentage of Net Interest Bearing Debt The percentage of net interest bearing debt for minimum free liquidity requirement under covenant of the debt instrument. us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Expected return on plan assets Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Supplier Facility Agreements [Member] Relating to the Supplier Facility Agreements. Local Phone Number Gain on asset dispositions, net Gain on asset dispositions, net us-gaap_TableTextBlock Notes Tables Alucat Crew Boats [Member] Represents Alucat crew boats. us-gaap_GainLossOnDispositionOfAssets1 Gain on asset dispositions, net us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Accounting Standards Update and Change in Accounting Principle [Text Block] Asset Acquisition [Axis] srt_StockRepurchaseProgramAuthorizedAmount1 Share Repurchase Program, Authorized, Amount Share Repurchase Program [Domain] tdw_DownPaymentToStartConstructionOnCrewBoats Down Payment To Start Construction On Crew Boats Represents down payments to start construction on crew boats Share Repurchase Program [Axis] Vessel [Member] Represents vessel. Current period credit for expected credit losses us-gaap_OtherComprehensiveIncomeReclassificationAdjustmentForHeldToMaturityTransferredToAvailableForSaleSecuritiesBeforeTax OCI, Debt Securities, Available-for-Sale, Transfer from Held-to-Maturity, Gain (Loss), before Adjustment and Tax Cash flows from financing activities: Other liabilities Other Liabilities, Noncurrent Asset Acquisition [Domain] Amortization of deferred drydocking and survey costs Amount of amortization of dry docking and survey costs. Exercise of warrants into common stock Value of stock issued as a result of the exercise of warrants. us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and equity Out-of-the-money Warrants [Member] Represents out-of-the-money warrants. Series A Warrants [Member] Represents series A warrants. Liability for uncertain tax positions Series B Warrants [Member] Represents series B warrants. Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] tdw_AccountsReceivableAllowanceForCreditLossOther Other Amount of increase (decrease) in allowance for credit loss on accounts receivable, classified as other. Indemnification assets Accumulated deficit Accumulated other comprehensive income GLF Equity Warrants [Member] Represents GLF equity warrants. Debt Disclosure [Text Block] Pension liabilities Changes in assets and liabilities, net of effects of business acquisition: us-gaap_StockholdersEquity Total stockholdersâ€™ equity us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Acquisitions, net of cash acquired us-gaap_DisclosureTextBlockAbstract

Notes to Financial Statements Schedule of Total Shares Outstanding Including Warrants and Restricted Stock Units [Table Text Block] The tabular disclosure of total shares outstanding including warrants and restricted stock units. Class of Stock [Axis] New Creditor Warrants [Member] Represents the new creditor warrants. Class of Stock [Domain] GulfMark Creditor Warrants [Member] Represents the GulfMark creditor warrants. Total (in shares) The number of shares outstanding and the aggregate number of common shares reserved for future issuance. Long-term debt Total long-term debt Retirement Benefits [Text Block] tdw_NumberOfVessels Number of Vessels The number of vessels. Deferred drydocking and survey costs Operating Segments [Member] Provision for deferred income taxes Pension Plan And Supplemental Plan [Member] Represents the Pension Plan And Supplemental Plan. EX-101.PRE 10 tdw-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE GRAPHIC 11 tdw01.jpg begin 644 tdw01.jpg M_]C_X 02D9)1@ ! 0$ W #< #_X0 B17AI9@ 34T *@ @ 0$2 , M ! $ #_VP!# (! 0(! 0(" @(" @(" P4# P,# P8$! ,%!P8' M!P<&!P<("0L)" @*" <'"@T*"@L,# P,!PD.#PT,#@L,# S_VP!# 0(" @,# M P8# P8," <(# P,# P,# P,# P,# P,# P,# P,# P,# P,# P,# P, M# P,# P,# P,# P,# S_P 1" !4 #P# 2(A$! Q$!_\0 'P 04! 0$! M 0$ $" P0%!@<("0H+_\0 M1 @$# P($ P4%! 0 %] 0(# M 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D*%A<8&1HE)B7J#A(6& MAXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7&Q\C)RM+3U-76 MU]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! 0$! 0 M $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" Q$$!2$Q!A)! M40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF)R@I*C4V-S@Y M.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$A8:'B(F*DI.4 ME9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4U=;7V-G:XN/D MY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#U'QE\0_'&O? $WQM<2_$WX MI0%?%>M01PVOBR]MX((HM1N(XT2-) J*J*H"@ "J/\ PEWC,?\ -4?B\?\ MN<[_P#M2F:T,>/O&W_8XZ__ .G2YKPG]NSXPWWPV\ :3I^CZA-I^KZ]=DB: MW?9+%;P@%R".FYGC7W^;TK^>*>+XESOC">09=BI1 MAQP3WQ7H7[;7BK4_!OP*>^TC4+O3+S^TK:/S[=S&^UMV1D<\\?E77FV4\68# MBZGPC/,6ZDW%-,?\ )4OBYZ_\CE?_ /QROAO]F#]I#Q):?&_1 M+;7_ !#JFI:3JDAL)H[RY:1$:3 C<9X!#A?SZU]M!<;AWQ7+XDY?Q=P;CZ>! MQN/E/VD>92BW9ZV:UZIG1X?U^$>+,#/&83 PAR2Y91E%-]T]._Z#/V!?^"WN MO?LK_M-^*/A_\8O$&M>)_AG>:S-;VNMZG<27NH>%G#[0[2'+RVI_C4Y:,X93 MCGIV/(-=&/B%XXQ_T.6OX_\&MS7P3^VE\0?^$]^/>I1QR; MK/0$728,'Y04),A^OF,P/^[[5];_ !U_:9\)_"KQ[\5+6;6K'_A)-(\4>(7B MTQU?SGG.H7+Q(?EQSN0]1\IK\\GDDN9'DN)&FGF8O+ (W5W))+'ZDG\Z_.O W M@;$T^*LRXAQU)P49.--R37-SN\I1ONK)*_F?J/B]QEAY\+9=D>#JJ3E&,JG* MT[O,O\ M@FW#(OCOQ5(4?RY-+B56*_*Y$XR ?49"N*]-_X* #_C'F3VU6U_FU?&<::^ M-6&7]ZE_Z2?9<(_\FAQ*_NU/_2CY ^%G@H?$SXI>%?#)OCI?_"2:S9:2+U5W M&R-Q<)")L=]A?=C_ &:_1KPGJFI:IHBG6K46'B"SEFL-9M!_RZ7\$C0W,?X3 M(^/48/0BOSW_ &='\K]HOX\QY&HVZLJD!U=()L?]/1/-?H?TFN&ZVX'#O!TW.M M2NTHJ\FFTI))OH[>1^>_1YXDI97F-:EBIJ%*JDFY-))I-IW>BZK7N?E?^T2 M/^+_/C3_L-7/_H9K]6?^#>4Y_8N\4?]CO=_^D-A7Y.?&S6K7Q+\8_%6HZ?< M1WEC?:K//;SIG;-&SDJPSS@CFOUC_P"#>7_DR_Q1_P!CO=_^D-A7[#5IRI\, MX6G-6:A333Z-1U1^18RI&6=8FI!W3G.S[IR>I[;_ ,%EO^"+]C^VGHUS\1/A MS:VNF?%O3829[<,D-OXMB5?EBE)PJW*@;8YB0"&VR$KL:/\ WQ'IUWX.UJ^ MTS6+.[TK4M+F>WO;.[A:*XM)4)#QR(P!5E(((89%?U^F/<.OX]*Q+_X:^']4 MOI+FZT/1;FZF.Z266PB>20^I8KDG@=:^,R#C?$Y=1^KU8^TBMKNS7E?L>SF7 M#U'%3]K!\KZZ;_\ !/Q+TK]FF3]E?P'\#M#OK5K77-<^'=YXBU974+(+B\U* M&4(W?*1&-,'D%#]*\G_X* 9_X9X?VU2U_P#9J^_/^"P<7E_MI>">^? EY^FH MP?XU\"?\%/^3>F_["MK_-J_FW&8B>(\6,%B*CUE.F_O3/Z8R>C&EX6XNG'9 M1G^:/E+]GAO^,A_AU_>_X2O2/_2Z&OZ@?VO?V0?!/[;7P:U+P-X\TUK[3+W+ MVUQ"P2\TNX (2YMW(.R5,Y&001\K!E)!_E_9].S]H7X=GT\5Z1_Z7PU_6L5 MW9^IK^KO$>I.EBL/4INS2;37JC^6.%81G0J0FKIM?D?RU_M]_L"^./\ @G?\ M9'\+^+H3>:5?%YM"UZ&$K9ZW;J>J]=DRY421$[E)!Y5E8_HS_P &\LRO^Q?X MI*_,/^$WN^0,_P#+C85^MFM^$]-\20K%J-A8ZC'&V]$NK=)E0],@,"/;/7%) MI/A'3= MFAL-/L;&%F+F.WMTB0L>IPH SP.?:O(QG'%7%X18:O#WE:\K[V\K M;G73X;A3K.I3EH^G8Y;]H/\ :,\,?LN_#*Z\8>,+J\L]$M9X;5GM+&:]F:6: M01QJL4*L[$NP' /J<5X./^"T?P/(_P!=\0O_ AM5_\C%1_\%I]5M=!_87O M;Z^GCM;.Q\2Z)-<3R?S_P!?@K\0XLX@ MS3+)4XY?@I8A23NTI.S6EO=37XG[)P;POE6;4JL\QQBH.+5DW%736^K1]"?M MV?M0^%OVN?VF/#OB#P:GB"32]'\)W.G74VIZ)=::%GDO89$11.B%_D1B=H(& M!DC-?*G[;?A35/&GP,>STC3[S5+S^TK:3R+:(R2;06RV!V'&?J*[?PO\9/"7 MCC5EL-'\2:3JE\R-(L%O.))&5?O$#VR/\FKOC'XBZ%\/(+>;7=7L=(CNW:.& M2YEV+*P&XA3WXYK\/K<49O'BW#YP\&XUZBXTFI7?*NUE)WUV1^^8/A?*H<* MULHCBU*A-23J)QTN[O6[7WGP]\(_@YXP\(?%_P'ZOJ'A/Q-%I^CZ]I]_=R+ MITCM'##=1R2,% RQ"JQP.3C%?T9? /\ X*??!S]I+XM_\(+X;\0ZA!XLDM&U M"VTW6-&N])FOX5)#-!]IC02$8)*J S; /#14)M349I)I72?,K:L_G/BS@?(.%LHGCLLQRKRYHKEO% MNS=FU9WT1_47'+O_ ,]:>1@\8_&O@;_@BW_P5ZC_ &^?#<_@?QHGV/XL>&;$ M75U/% ([3Q%:J5C:[C"\1RAF42Q;54%U9,J65/OD#>,UZN.P-;!UY8>NK27] M77D?$X7%4Z])5:6J9A>/?A_H_P4/!FI>'?$6DV&N:'K%N]K?6%Y"LMO=Q,, M,CJV00?TX/49K^>[_@KY_P $AM8_X)Y^+G\4>&5O-8^$&KW&RTO9"9)O#TK? M=M;INZGI'*?O?=;##YOZ+O*^^7K5'6_#MCXDTRXL=0LK74+&Z79-W,*S0S+Z M,K AAP.".U>GD/$&(RJO[2EK%_%'H_\)^9RYEE=+&4^6>C6S[?\ _F2_P"" M=NNZ=-=>.M+L+[3K?QAJ=C#_ &1+-B3Y46XWX Y(61HF91]X!>#MXZ[X^0:Y MX-_8^N--^)FI6.J>*KZ]4Z8YX)HT#1R(0"#T/0@J2#_// M_P %&OV!OB!^P'\IVZ7,.\;6V.,C(]<&LGPU\$O!O@J\FN-&\(^&=)F MN(C!-)9:5!;M-&2"48H@)4D X/&0*Z:&-8(E15"J@ 4 8 %?C?$6<0S3%?68 MQ<;I+>^Q]WE6 E@Z/L7*Y-1117@GIB% QK@_VA_V;/!'[5GPUO/!OQ\/6/B M3P_>,LAM[D'=#*N=LL;@AHY%R<.I!&2.A(HHJH5)0DIP=FGHUN#BI1:DM#Q# M]EW_ ((Q?L__ +(/Q(B\8>%/"5S<^([,DV-YK&H2ZBVG,0 XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 31, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0000098222 Â Entity Registrant Name TIDEWATER INC Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 1-6311 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 72-0487776 Â Entity Address, Address Line One 842 West Sam Houston Parkway North, Suite 400 Â Entity Address, City or Town Houston Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 77024 Â City Area Code 713 Â Local Phone Number 470-5300 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Emerging Growth Company false Â Entity Small Business false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 52,322,996 Warrant [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security Warrants to purchase shares of common stock Â Trading Symbol TDW.WS Â Security Exchange Name NYSEAMER Â Common Stock [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common stock, $0.001 par value per share Â Trading Symbol TDW Â Security Exchange Name NYSE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period.

The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 280,840 $ 274,437 Restricted cash 7,259 1,241 Trade and other receivables, net of allowance for credit losses of $3,086 and $15,914 at September 30, 2024 and December 31, 2023, respectively 293,085 268,352 Marine operating supplies 26,670 31,933 Prepaid expenses and other current assets 18,117 15,172 Total current assets 625,971 591,135 Net properties and equipment 1,220,056 1,315,122 Deferred drydocking and survey costs 160,944 106,698 Other assets 27,944 32,449 Total assets 2,047,131 2,062,774 Current liabilities: Â Â Accounts payable 64,058 44,931 Accrued expenses 117,878 125,590 Current portion of

long-term debt 53,105 103,077 Other current liabilities 38,532 55,133 Total current liabilities 273,573 328,731 Long-term debt 597,352 631,361 Other liabilities 62,366 64,985 Commitments and contingencies Equity: Â Â Common stock of $0.001 par value, 125,000,000 shares authorized, 52,322,461 and 52,259,303 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively 52 52 Additional paid-in capital 1,653,027 1,671,759 Accumulated deficit (541,191) (637,838) Accumulated other comprehensive income 4,592 5,266 Total stockholdersâ€™ equity 1,116,480 1,039,239 Noncontrolling interests (2,640) (1,542) Total equity 1,113,840 1,037,697 Total liabilities and equity 2,047,131 2,062,774 Swire Pacific Offshore Holdings Ltd. [Member] Â Â Current assets: Â Â Indemnification assets $ 12,216 $ 17,370 X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of indemnification assets (amounts to be reimbursed if and when certain assumed liabilities are paid) recognized at the acquisition date of a business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic

20 -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationIndemnificationAssetsAmountAsOfAcquisitionDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred cost, excluding capitalized cost related to contract with customer; classified as noncurrent. + 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-S99-1Reference 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. 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. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent 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 - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -

Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration paid in advance for supplies that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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 (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_Supplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=tdw_SwirePacificOffshoreHoldingsLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Allowance for credit losses $ 3,086 $ 15,914 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 125,000,000 125,000,000 Common stock, shares issued (in shares) 52,322,461 52,259,303 Common stock, shares outstanding (in shares) 52,322,461 52,259,303 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unuadited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues: Â Â Â Â Revenue $ 340,356 $ 299,262 $ 1,000,750 $ 707,327 Costs and expenses: Â Â Â Â Vessel operating costs 178,654 164,239 522,723 397,962 Costs of other operating revenues 901 1,481 2,867 3,005 General and administrative 28,471 21,001 80,129 70,559 Depreciation and amortization 62,435 57,730 178,150 121,164 Gain on asset dispositions, net (51) (863) (13,090) (4,483) Total costs and expenses 270,410 243,588 770,779 588,207 Operating income 69,946 55,674 229,971 119,120 Other income (expense): Â Â Â Â Foreign exchange gain (loss) 5,522 (2,149) (939) (3,620) Equity in net earnings of unconsolidated companies 0 4 0 29 Interest income and other, net 1,028 568 3,686 3,488 Interest and other debt costs, net (17,622)

(19,288) (56,225) (28,209) Total other expense (11,072) (20,865) (53,478) (28,312) Income before income taxes 58,874 34,809 176,493 90,808 Income tax expense 12,883 9,260 33,840 32,515 Net income 45,991 25,549 142,653 58,293 Net loss attributable to noncontrolling interests (380) (650) (1,098) (1,228) Net income attributable to Tidewater Inc. $ 46,371 $ 26,199 $ 143,751 $ 59,521 Basic income per common share (in dollars per share) $ 0.88 $ 0.5 $ 2.74 $ 1.16 Diluted income per common share (in dollars per share) $ 0.87 $ 0.49 $ 2.7 $ 1.13 Weighted average common shares outstanding (in shares) 52,490 52,230 52,498 51,235 Dilutive effect of warrants, restricted stock units and stock options (in shares) 593 1,380 656 1,322 Adjusted weighted average common shares (in shares) 53,083 53,610 53,154 52,557 Vessel [Member] Â Â Â Â Revenues: Â Â Â Â Revenue $ 338,485 $ 296,975 $ 994,174 $ 698,478 Product and Service, Other [Member] Â Â Â Â Revenues: Â Â Â Â Revenue $ 1,871 $ 2,287 $ 6,576 $ 8,849 X - DefinitionThe amount of interest and other debt costs. + ReferencesNo definition available. + Details Name: tdw_InterestAndOtherDebtCostsNet Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: 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 aggregate direct operating costs incurred during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DirectOperatingCosts 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, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + 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-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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: 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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 Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph

4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI 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Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=tdw_VesselMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated

Statements of Comprehensive Income (Loss) (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income $ 45,991 $ 25,549 $ 142,653 $ 58,293 Other comprehensive income (loss): Â Â Â Â Unrealized gain (loss) on note receivable 130 (153) 283 (469) Change in liability of pension plans (600) 0 (957) (3,694) Total comprehensive income $ 45,521 $ 25,396 $ 141,979 $ 54,130 X - DefinitionAmount of gain (loss) on note receivable under other comprehensive income (loss). + ReferencesNo definition available. + Details Name: tdw_OtherComprehensiveIncomeLossUnrealizedGainLossOnNoteReceivableTotal Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-

1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 142,653 $ 58,293 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation 117,430 85,989 Amortization of deferred drydocking and survey costs 60,720 35,175 Amortization of debt premium and discounts 5,129 2,644 Amortization of below market contracts (3,929) (1,906) Provision for deferred income taxes 56 69 Gain on asset dispositions, net (13,090) (4,483) Gain on pension settlement 0 (1,807) Stock-based compensation expense 9,795 7,247 Changes in assets and liabilities, net of effects of business acquisition: Â Â Trade and other receivables (24,733) (92,684) Accounts payable 19,127 18,237 Accrued expenses (4,623) 14,231 Deferred drydocking and survey costs (115,584) (73,309) Other, net (10,405) 9,778 Net cash provided by operating activities 182,546 57,474 Cash flows from investing activities: Â Â Proceeds from asset dispositions 14,868 9,604 Proceeds from sale of notes 2,208 0 Acquisitions, net of cash acquired 0 (594,191) Additions to properties and equipment (23,046) (23,202) Net cash used in investing activities (5,970) (607,789) Cash flows from financing activities: Â Â Exercise of warrants 0 111,483 Proceeds from issuance of shares 2 0 Issuance of long-term debt 0 575,000 Principal payments on long-term debt (89,007) 0 Purchase of common stock (46,639) 0 Acquisition of non-controlling interest in a majority owned subsidiary 0 (1,427) Debt issuance costs (193) (14,758) Share based awards reacquired to pay taxes (28,528) (5,899) Net cash provided by (used in) financing activities (164,365) 664,399 Net change in cash, cash equivalents and restricted cash 12,211 114,084 Cash, cash equivalents and restricted cash at beginning of period 277,965 167,977 Cash, cash equivalents and restricted cash at end of period 290,176 282,061 Supplemental disclosure of cash flow information: Â Â Interest, net of amounts capitalized 54,081 8,452 Income taxes 45,641 36,585 Supplemental disclosure of noncash investing activities: Â Â Purchase of vessels 0 12,198 Debt incurred for purchase of vessels $ 0 $ 12,198 X - DefinitionAmount of amortization of dry docking and survey costs. + ReferencesNo definition available. + Details Name: tdw_AmortizationOfDryDockingAndSurveyCosts Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of increase (decrease) in cash paid for deferred drydocking and survey costs. + ReferencesNo definition available. + Details Name: tdw_IncreaseDecreaseInCashPaidForDeferredDrydockingAndSurveyCosts Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of non-cash amortization of intangible asset (liability) for above and below market leases. + 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_AmortizationOfAboveAndBelowMarketLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + 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 -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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, 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 amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + 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_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableTrade

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate 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) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value of notes issued in noncash investing and financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NotesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense (reversal of expense) for pension and other postretirement benefits. + 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_PensionAndOtherPostretirementBenefitsExpenseReversalOfExpenseNoncash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from holders exercising their stock warrants. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromWarrantExercises Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-

1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Equity (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Noncontrolling Interest [Member] Total Balance at June 30, 2024 and 2023 at Dec. 31, 2022 $ 51 $ 1,556,990 $ (699,649) $ 8,576 $ 22 $ 865,990 Total comprehensive income (loss) 0 0 59,521 (4,163) (1,228) 54,130 Amortization of share-based awards 0 1,348 0 0 0 1,348 Exercise of warrants into common stock 2 111,481 0 0 0 111,483 Balance at September 30, 2024 and 2023 at Sep. 30, 2023 53 1,668,392 (640,128) 4,413 (1,206) 1,031,524 Acquisition of non-controlling interest in a majority owned subsidiary 0 (1,427) 0 0 0 (1,427) Balance at June 30, 2024 and 2023 at Jun. 30, 2023 51 1,554,793 (666,327) 4,566 (556) 892,527 Total comprehensive income (loss) 0 0 26,199 (153) (650) 25,396 Amortization of share-based awards 0 2,118 0 0 0 2,118 Exercise of warrants into common stock 2 111,481 0 0 0 111,483 Balance at September 30, 2024 and 2023 at Sep. 30, 2023 53 1,668,392 (640,128) 4,413 (1,206) 1,031,524 Balance at June 30, 2024 and 2023 at Dec. 31, 2023 52 1,671,759 (637,838) 5,266 (1,542) 1,037,697 Total comprehensive income (loss) 0 0 143,751 (674) (1,098) 141,979 Repurchase and retirement of common stock (1) 0 (47,104) 0 0 (47,105) Amortization of share-based awards 0 (18,733) 0 0 0 (18,733) Balance at September 30, 2024 and 2023 at Sep. 30, 2024 52 1,653,027 (541,191) 4,592 (2,640) 1,113,840 Issuance of common stock 1 1 0 0 0 2 Balance at June 30, 2024 and 2023 at Jun. 30, 2024 52 1,649,523 (573,390) 5,062 (2,260) 1,078,987 Total comprehensive income (loss) 0 0 46,371 (470) (380) 45,521 Repurchase and retirement of common stock 0 0 (14,172) 0 0 (14,172) Amortization of share-based awards 0 3,504 0 0 0 3,504 Balance at September 30, 2024 and 2023 at Sep. 30, 2024 $ 52 $ 1,653,027 $ (541,191) $ 4,592 $ (2,640) $ 1,113,840 X - DefinitionThe value of stock issued during the period for amortization and cancellation of restricted stock. + ReferencesNo definition available. + Details Name: tdw_StockIssuedDuringPeriodValueAmortizationOrCancellationOfRestrictedStock Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesNo definition available. + Details Name: tdw_StockIssuedDuringPeriodValueNewIssuesNetOfCosts Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of warrants. + ReferencesNo definition available. + Details Name: tdw_StockIssuedDuringPeriodValueWarrantExercises Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of stock repurchased and retired during the period. + ReferencesNo definition available. + Details Name: tdw_StockRepurchasedAndRetiredDuringPeriodAmount Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -

SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from a business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromBusinessCombination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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Interim Financial Statements 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] (1) INTERIM FINANCIAL STATEMENTS Â The accompanying unaudited condensed consolidated financial statements reflect the financial position, results of operations, comprehensive income, cash flows, and changes in stockholdersâ€™ equity of Tidewater Inc., a Delaware corporation, and its consolidated subsidiaries, collectively referred to as the â€œcompanyâ€, â€œTidewaterâ€, â€œweâ€, â€œourâ€, or â€œusâ€. Â The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States (U.S.) generally accepted accounting principles (GAAP) for interim financial information andÂ pursuant to the rules and regulations of the Securities and Exchange Commission (SEC) for interim financial information. Accordingly, certain information and disclosures normally included in our annual financial statements have been condensed or omitted. These unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024. In the opinion of management, the accompanying financial information reflects all normal recurring adjustments necessary to fairly state our results of operations, financial position and cash flows for the periods presented and are not indicative of the results that may be expected for a full year. Â Our quarterly results for the three and nineÂ months ended September 30, 2024 and financial position as of September 30, 2024 and December 31, 2023 as reported in this Quarterly Report on Form 10Q includes the results of an acquisition consummated in the third quarter of 2023. On July 5, 2023, we finalized an Agreement for the Sale and Purchase of Vessels, Charter Parties and Other Assets,Â (Acquisition Agreement), with certain subsidiaries of Solstad Offshore ASA, a Norwegian public limited company (collectively, the Sellers), pursuant to which we acquired from the Sellers (Solstad Acquisition): (i)Â 37 platform supply vessels owned by the Sellers (Solstad Vessels); and (ii)Â the charter parties governing certain of the Solstad Vessels for an aggregate purchase price of approximately $594.2 million. The purchase price was funded through a combination of cash on hand and net proceeds from both the Senior Secured Term Loan and the 10.375% Senior Unsecured Notes due July 2028.Â See â€œNote (8) Debtâ€Â for additional disclosure on these debt instruments.Â The results of operations associated with the Solstad Vessels are included in our results of operations from the date of the Acquisition Agreement. Â We determined that, under the provisions ofÂ Financial Accounting Standards Board (FASB) Accounting Standard Codification (ASC) 805, substantially all of the fair value of the gross assets acquired is concentrated in similarÂ identifiable assets and accordingly, the Solstad Acquisition is considered an asset acquisition. The cost of the asset acquisition was primarily allocated to Net Properties and EquipmentÂ in our consolidated balance sheet on the date of the Acquisition Agreement,Â with the remaining cost allocated, on that date, to various other individual assets acquired and liabilities assumed based on their relative fair values. Â Our financial statements have been prepared on a consolidated basis. Under this basis of presentation, our financial statements consolidate all subsidiariesÂ (entities in which we have a controlling financial interest), and all intercompany accounts and transactions have been eliminated. We use the equity method to account for equity investments over which we exercise significant influence but do not exercise control and are not the primary beneficiary. Â Certain prior year amounts have been reclassified to conform to the current year presentation.Â Unless otherwise specified, all per share information included in this document is on a diluted basis. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-

gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Recently Issued or Adopted Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Accounting Standards Update and Change in Accounting Principle [Text Block] (2) RECENTLY ISSUED OR ADOPTEDÂ ACCOUNTING PRONOUNCEMENTS Â In November 2023, the FASBÂ issuedÂ Accounting Standards Update (ASU) 2023-07, Segment Reporting, which requires disclosure of incremental segment information on an annual and interim basis including significant segment expenses that are regularly provided to the chief operating decision maker (CODM) and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources. This guidance is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024. We are currently evaluating the effect of the standard on our disclosures in our consolidated financial statements. Â In December 2023, the FASB issued ASU 2023-09, Income Taxes, which requires a greater disaggregation of information in the income tax rate reconciliation and income taxes paid by jurisdiction to improve the transparency of the income tax disclosures. This guidance is effective for annual periods beginning after December 15, 2024. We are currently evaluating the effect of the standard on our disclosures in our consolidated financial statements. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 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https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock 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 Note 3 - Allowance for Credit Losses 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Allowance for Credit Losses [Text Block] (3) ALLOWANCE FOR CREDIT LOSSES Â Expected credit losses are recognized on the initial recognition of our trade accounts receivable and contract assets.Â In each subsequent reporting period, even if a loss has not yet been incurred, credit losses are recognized based on the history of credit losses and current conditions, as well as reasonable and supportable forecasts affecting collectability.Â We utilize a model to estimate the expected credit losses applicable to our trade accounts receivable and contract assets. This modelÂ considers our historical performance and the economic environment, as well as the credit risk and its expected development for each segmentedÂ group of customers that share similar risk characteristics. It is our practice to write off

receivables when all legal options for collection have been exhausted. Â Activity in the allowance for credit losses for the nine months ended September 30, 2024 is as follows: Â Â Â Trade Â (In Thousands) Â and Other Â Â Â Receivables Â Balance at January 1, 2024 Â $ 15,914 Â Current period credit for expected credit losses Â Â (1,528) Write offs (A) Â Â (10,968) Other Â Â (332) Balance at September 30, 2024 Â $ 3,086 Â Â Â (A) Primarily the write off of the remaining balance due from our Nigerian joint venture. Â X - DefinitionThe entire disclosure for allowance for credit losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -Publisher FASB -URI https://asc.fasb.org/310/tableOfContent + Details Name: us-gaap_AllowanceForCreditLossesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Revenue Recognition 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Revenue from Contract with Customer [Text Block] (4) REVENUE RECOGNITION Â SeeÂ â€œNote (12) Segment and Geographic Distribution of Operationsâ€ for revenue by segment and in total for the worldwide fleet. Â Contract Balances Â At September 30, 2024, we had $1.6Â million of deferred mobilizationÂ costs included within Prepaid expenses and other current assets and $1.1Â million of deferred mobilization costs included in Other assets. At December 31, 2023,Â we had $5.4Â million and $2.9Â million of deferred mobilization costs included with Prepaid expenses and other current assets and Other assets. Â At September 30, 2024, we had $3.5Â million of deferred mobilization revenue included within Accrued expensesÂ and $4.8Â million of deferred mobilization revenue included in Other liabilities that will be recognized fromÂ 2024Â through 2026.Â At December 31, 2023, we have $5.0Â million and $1.8 million of deferred mobilization revenue included within Accrued expenses and Other liabilities. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Stockholders' Equity and Dilutive Equity Instruments 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Equity [Text Block] (5) STOCKHOLDERSâ€™Â EQUITY AND DILUTIVE EQUITY INSTRUMENTS Â Earnings per share Â For the three and nine months ended September 30, 2024Â and 2023,Â we reported net income from operations. Our diluted earnings per share for these periods is based on our weighted average common shares outstandingÂ and is computed using the treasury stock method forÂ our outstanding â€œin-the-moneyâ€ warrants, restricted stock unitsÂ and stock options. Â Accumulated Other Comprehensive Income Â The following tables present theÂ changes in accumulated other comprehensive income (OCI) by component, net of tax: Â (In Thousands) Â Three Months Ended Â Â Â September 30, 2024Â Â September 30, 2023Â Balance at June 30, 2024 and 2023 Â $5,062Â Â $4,566Â Unrealized gain (loss) on note receivable Â Â 130Â Â Â (153) Pension benefits recognized in OCI Â Â (600)Â Â â€”Â Balance at September 30, 2024 and 2023 Â $4,592Â Â $4,413Â Â (In Thousands) Â Nine Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Balance at December 31, 2023 and 2022 Â $5,266Â Â $8,576Â Unrealized gain (loss) on note receivable Â Â 283Â Â Â (469) Pension benefits recognized in OCI Â Â (957)Â Â (3,694) Balance at September 30, 2024 and 2023 Â $4,592Â Â $4,413Â Â Dilutive Equity Instruments Â The following table presents the changes in the number ofÂ common shares, incremental â€œin-the-moneyâ€ warrants,Â restricted stock units and stock options outstanding: Â Total shares outstanding including warrants, restricted stock units and stock options Â September 30, 2024 Â Â September 30, 2023 Â Common shares outstanding Â Â 52,322,461Â Â Â 52,839,862Â New creditor warrants (strike price $0.001 per common share) Â Â 76,175Â Â Â 81,244Â GulfMark creditor warrants (strike price $0.01 per common share) Â Â 77,313Â Â Â 95,835Â Restricted stock units and stock options Â Â 695,576Â Â Â 1,505,519Â Total Â Â 53,171,525Â Â Â 54,522,460Â Â AtÂ September 30, 2024,Â we also had 782,993Â â€œout-of-the-moneyâ€ warrants outstanding and exercisable for 861,292Â shares (based on a 1 warrant to a 1.1 share ratio) with anÂ exercise price of $100.00, which expireÂ November 14, 2024.Â Prior to August 1, 2023, we had outstanding Series A Warrants, exercise price of $57.06 and Series B Warrants, exercise price of $62.28, both of which expired onÂ July 31, 2023.Â During July 2023, an aggregate of 2.0Â million Series A WarrantsÂ and Series B Warrants were exercised, and 1.9Â million shares of common stock wereÂ issued in exchange for $111.5 million in cash proceeds.Â The remaining 3.1 million unexercised Series A Warrants and Series B WarrantsÂ expired according to their terms on July 31, 2023.Â No warrants, restricted stock units or stock options, whether in the money or out of the money, are included in our earnings per share calculations if the effect of such inclusion is antidilutive. Â Common Stock Repurchases Â In November 2023, we announced the approval by our Board of Directors (Board) to repurchase up to $35.0 million of our common stock. As of DecemberÂ 31, 2023, we had repurchased and retired 590,499 shares for approximately $35.0Â million ($59.29Â per share), excluding commissions and a 1% excise tax. OnÂ February 29, 2024, we announced our Boardâ€™s approval of a new $48.6 million share repurchase program. Further, on May 2, 2024, we announced the approval of an additional $18.1 million under this program,Â and on August 6, 2024, we announced the approval of an additional $13.9 million,Â for a total share repurchase capacity of $80.6Â million. Under this new program, we repurchased and retired 520,082Â shares for approximately $46.6Â million ($89.65 per share),Â excluding commissions and a 1% excise tax, during the nineÂ months ended September 30, 2024. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 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 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Income Taxes 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] (6) INCOME TAXES Â Income tax rates and taxation systems in the jurisdictions where we and our subsidiaries conduct business vary and our subsidiaries are frequently subjected to minimum taxation regimes. In some jurisdictions, tax liabilities are based on gross revenues, statutory deemed profits or other factors, rather than on net income.Â We use a discrete effective tax rate method to calculate taxes for interim periods instead of applying the annual effective tax rate to an estimate of the full fiscal year due to the level of volatility and unpredictability of earnings in our industry, both overall and by jurisdiction. Â For theÂ nineÂ months ended September 30, 2024, income tax expense reflects tax liabilities in various jurisdictions based on either revenue (deemed profit regimes) or pre-tax profits. Â The tax liabilities for uncertain tax positions are primarily attributable to permanent establishment issues related to foreign jurisdictions, subpart F income inclusions and withholding taxes on foreign services. Penalties and interest related to income tax liabilities are included in income tax expense. Income tax payable is included in other current liabilities. Â As of December 31, 2023,Â our balance sheet reflected approximately $589.5Â million of net deferred tax assets prior to a valuation allowance of $591.7Â million. As of September 30, 2024, we had net deferred tax assets of approximately $569.0Â million prior to a valuation allowance of $571.3Â million. The net deferred tax assets as of September 30, 2024Â include $62.4Â million of deferred tax assets from the 2022 Swire Pacific Offshore acquisition offset by a valuation allowance ofÂ $62.4Â million. Â Management assesses all available positive and negative evidence to permit use of existing deferred tax assets. Â With limited exceptions, we are no longer subject to tax audits by U.S. federal, state, local or foreign taxing authorities for years prior to March 2017. We are subject to ongoing examinations by various foreign tax authorities and do not believe that the results of these examinations will have a material adverse effect on our consolidated financial position, results of operationsÂ or cash flows. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Employee Benefit Plans 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Retirement Benefits [Text Block] (7) EMPLOYEE BENEFIT PLANS Â U.S. Defined Benefit Pension Plan Â We sponsorÂ a defined benefit pension plan (pension plan) that was frozen in 2010 covering certain U.S. employees. We have not made contributions to theÂ pension plan since 2019.Â Actuarial valuations are performed annually, andÂ we expect to contribute $0.2 million to the pension plan in the fourth quarter of 2024. Â During the second quarter of 2023, we, as sponsor of the pension plan, entered into an agreement committing the pension plan to use a portion of its assets to purchase an annuity from an insurance company (Insurer) to transfer approximately $11.8Â million of the pension planâ€™s pension liabilities. Under the terms of this agreement, weÂ irrevocably transferred to the Insurer all future pension plan benefit obligations for approximatelyÂ 500 Tidewater participants (Transferred Participants) effective in April 2023. This annuity transaction was funded entirely with existing pension plan assets. The Insurer assumed responsibility for administrative and customer service support, including distribution of payments to the Transferred Participants. We recognized a $1.8Â million settlement gain in the second quarter of 2023 in connection with this transaction. Â Supplemental Executive Retirement Plan Â We support a non-contributory and non-qualified defined benefit supplemental executive retirement plan (supplemental plan) that was closed to new participants during 2010.Â We contributed $1.1Â million and $1.2 million to the supplemental plan for the nineÂ months ended September 30, 2024 and 2023, respectively, and expect to contribute $0.3Â millionÂ during the remainder of 2024. Our obligations under the supplemental plan wereÂ $17.0Â million and $17.3Â millionÂ at September 30, 2024 andÂ December 31, 2023, respectively, and are included in â€œaccrued expensesâ€ and â€œother liabilitiesâ€ in the consolidated condensed balance sheet. Â Net Periodic Benefit Costs Â The net periodic benefit cost for our defined benefit pension plans and supplemental plan (collectively Pension Benefits) is comprised of the following components: Â (In Thousands) Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â September 30, 2024 Â Â September 30, 2023 Â Pension Benefits: Â Â Â

on JulyÂ 5, 2026. The first payment of $50.0 million under the Tranche A loan was paid in July 2024, with the remaining $50.0 million due at maturity. The Tranche B loan amortizes over the three-year term of the Senior Secured Term Loan,Â with quarterly payments ranging from $12.5 million to $25.0 million and a final payment of $50.0 million due at maturity. The Tranche A loan bears interest at the Secured Overnight Financing Rate (â€œSOFRâ€) plus 5% initially, increasing to 8% over the term of the Term Loan. The Tranche B loan bears interest at SOFR plus 3.75%. The Tranche A loan and the Tranche B loan may be prepaid pro rata at any time without premium or penalty. The security for the Senior Secured Term Loan includes mortgages over the Solstad Vessels and associated assignments of insurances and assignments of earnings in respect of such vessels, a pledge of 100% of the equity interests in TDW International, a pledge of 66% of the equity interests in TDW International Unrestricted,Â Inc., an indirect wholly owned subsidiary of the company, and negative pledges over certain vessels indirectly owned by TDW International Unrestricted,Â Inc. The obligations of the borrower are guaranteed by Tidewater, subject to a cap equal to 50% of the purchase price for the Solstad Acquisition. Â The Credit Agreement contains three financial covenants: (i) a minimum liquidity test equal to the greater of $20.0 million or 10% of net interest-bearing debt; (ii) a minimum equity ratio of 30%, in each case for us and our consolidated subsidiaries; and (iii) an interest coverage ratio of not less than 2:1. The Credit Agreement contains certain equity cure rights with respect to such financial covenants. The Credit Agreement also includes (i) customary vessel management and insurance covenants in the vessel mortgages, (ii) negative covenants, and (iii) certain customary events of default.Â We are currently in compliance with these financial covenants. Â 10.375%Â Senior Unsecured Notes due July 2028 Â On JulyÂ 3, 2023, Tidewater completed anÂ offering of $250.0 million aggregate principal amount of senior unsecured bonds in the Nordic bond market (Senior Unsecured Notes). The bonds were privately placed outside the United States pursuant to Regulation S under the Securities Act of 1933, as amended. We used the net proceeds from the offering to fund a portion of the purchase price of the Solstad Acquisition. Â The Senior Unsecured Notes were issued pursuant to the Bond Terms, dated as of JuneÂ 30, 2023 (Bond Terms), between the Nordic Trustee AS, as Bond Trustee and us. The Senior Unsecured Notes are listed on the Nordic ABM and are not guaranteed by any of our subsidiaries. Â The Senior Unsecured Notes matureÂ on JulyÂ 3, 2028 and accrueÂ interest atÂ a rate of 10.375% per annum payable semi-annually in arrears on JanuaryÂ 3 and JulyÂ 3 of each year in cash, beginning JanuaryÂ 3, 2024. Prepayment of the Senior Unsecured Notes prior to JulyÂ 3, 2025 requires the payment of make-whole amounts, and prepayments after that date are subject to prepayment premiums that decline over time. Â The Senior Unsecured Notes contain two financial covenants: (i)Â a minimum liquidity test equal to the greater of $20.0 million or 10% of net interest-bearing debt, and (ii)Â a minimum equity ratio of 30%. The Bond Terms contain certain equity cure rights with respect to such financial covenants. Our ability to make distributions to our stockholders after November 16, 2023, is subject to certain limits, including in some circumstances a minimum liquidity test and a maximum net leverage ratio. The Senior Unsecured Notes are subject to negative covenants as set forth in the Bond Terms. The Bond Terms contain certain customary events of default, including, among other things: (i)Â default in the payment of any amount when due; (ii)Â default in the performance or breach of any other covenant in the Bond Terms, which default continues uncured for a period of 20 business days; and (iii)Â certain voluntary or involuntary events of bankruptcy, insolvency or reorganization.Â We are currently in compliance with these financial covenants. Â 8.5% Senior Secured NotesÂ due November 2026 Â TheÂ 8.5% Senior Secured Notes due November 2026 (2026 Notes) totaling $175.0 million in aggregate principal amount, were issued pursuant to the Note Terms, dated as of November 15, 2021 (NoteÂ Terms), among us and Nordic Trustee AS, as Trustee and Security Agent. Repayment of the 2026 NotesÂ is guaranteed by our wholly-owned US subsidiaries named as guarantors therein (Guarantors). Â The 2026 NotesÂ are secured by (i) a mortgage over each vessel owned by a Guarantor, the equipment that is a part of such vessel, and related rights to insurance on all of the foregoing; (ii) our intercompany claims ofÂ a Guarantor against a Restricted Group Company (defined as Tidewater, Tidewater Marine International, Inc. (TMII) and the Guarantors);Â (iii) bank accounts that contain vessel collateral proceeds or the periodic deposits to the debt service reserve account;Â (iv) collateral assignments of the rights of each Guarantor under certain long term charter contracts now existing or hereafter arising; and (v) all of the equity interests of the Guarantors and 66% of the equity interests of TMII. Â The 2026 NotesÂ mature on November 16, 2026 and accrue interestÂ at a rate of 8.5% per annum payable semi-annually in arrears in May and November of each year. Prepayment of the 2026 Notes prior to May 16, 2024 requires the payment of make-whole amounts, and prepayments after that date are subject to prepayment premiums that decline over time. Â The 2026 Notes contain two financial covenants: (i) a minimum liquidity test (of Guarantor liquidity) equal to the greater of $20.0 million or 10% of net interest-bearing debt;Â and (ii) a minimum equity ratio of 30%, in each case for us and our consolidated subsidiaries. The Note Terms also contain certain equity cure rights with respect to such financial covenants. We are currently in compliance with theseÂ covenants. Our ability to make certain distributions to our stockholders are subject to certain limitsÂ based on a percentage of net income and other tests, including in some circumstances a minimum liquidity test and a maximum net leverage ratio.Â The 2026 Notes are also subject to (i) customary vessel management and insurance covenants in the vessel mortgages;Â and (ii) negative covenants as set forth in the NoteÂ Terms and in the Guarantee Agreement between us, Nordic Trustee AS as Security Agent and the Guarantors. The NoteÂ Terms also contains certain customary events of default. Â Â Supplier Facility Agreements Â We signed agreements for the construction of ten new vessels. Upon delivery of each vessel, we may enter intoÂ Facility Agreements to finance a portion of the construction and delivery costs. FourÂ vessels have been delivered throughÂ September 30, 2024,Â and we entered into Facility Agreements forÂ approximately EUR13.9Â million ($15.2Â million) in financing.Â Each of the four Facility Agreements bear interest at rates ranging from 2.7% to 6.3% and areÂ payable in ten equal principal semi-annual installments,Â with the firstÂ installments commencing approximately six months following delivery of the respective vessels.Â Payments for three of theÂ delivered vessels began in the fourth quarter of 2023 while the fourth vessel payment commenced in the second quarter of 2024.Â The Facility Agreements are secured by the vessels,Â guaranteed by Tidewater as parent guarantor and containÂ no financial covenants. Â Credit Facility Agreement Â WeÂ have entered into a Credit Facility Agreement providing for a Super Senior Secured Revolving Credit Facility maturing on November 16, 2026 that provides access to $25.0 million for general working capital purposes. The Credit Facility Agreement takes precedence over allÂ other debt, if and when drawn.Â All amounts owed under the Credit Facility Agreement are secured by the same collateral that secures the 2026 Notes,Â and such collateral is to be shared in accordance with the priorities established in the Intercreditor Agreement among the Facility Agent, the company, certain subsidiaries thereof, Nordic Trustee AS and certain other parties.Â No amounts have been drawn on this credit facility. . Â X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -

SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] (9) COMMITMENTS AND CONTINGENCIES Â Currency Devaluation and Fluctuation Risk Â Due to our international operations, we are exposed to foreign currency exchange rate fluctuations against the U.S. dollar. For some of our international contracts, a portion of the revenue and local expenses are incurred in local currencies with the result that we are at risk for changes in the exchange rates between the U.S. dollar and foreign currencies. We generally do not hedge against any foreign currency rate fluctuations associated with foreign currency contracts that arise in the normal course of business, which exposes us to the risk of exchange rate losses. To minimize the financial impact of these items, we attempt to contract a significant majority of our services in U.S. dollars. In addition, we attempt to minimize the financial impact of these risks by matching the currency of our operating costs with the currency of our revenue streams when considered appropriate. We continually monitor the currency exchange risks associated with all contracts not denominated in U.S. dollars. Â Legal Proceedings Â We are named defendants or parties in certain lawsuits, claims or proceedings incidental to our business and involved from time to time as parties to governmental investigations or proceedings arising in the ordinary course of business. Although the outcome of such lawsuits or other proceedings cannot be predicted with certainty and the amount of any liability that could arise with respect to such lawsuits or other proceedings cannot be predicted accurately, we do not expect these matters to have a material adverse effect on our financial position, operating results or cash flows. Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Fair Value Measurements 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] (10) FAIR VALUE MEASUREMENTS Â Other Financial Instruments Â Our primary financial instruments consist of cash and cash equivalents, restricted cash, trade receivables and trade payables with book values that are considered to be representative of their respective fair values.Â The carrying value for cash equivalents is considered to be representative of its fair value due to the short duration and conservative nature of the cash equivalent investment portfolio.Â In the second quarter of 2022, we agreed with PEMEX, the Mexican national oil company, to exchange $8.6 million in accounts receivable for an equal face amount of seven-year 8.75% PEMEX corporate bonds (PEMEX Note).Â In 2024,Â $2.2Â million of the PEMEX NoteÂ were sold for approximately $2.2Â million.Â The PEMEX Notes areÂ classified as â€œavailable for sale.â€Â For the three and nineÂ months endedÂ September 30, 2024,Â we recorded $0.1Â and $0.3Â million, respectively,Â in mark-to-market gains in other comprehensive income, valuing the PEMEX Notes at $6.4Â million in our consolidated balance sheet,Â which is both its amortized cost and approximate fair value,Â as of September 30, 2024.Â The PEMEX Notes mark-to-marketÂ valuations are considered to be Level 2. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/820/tableOfContent + Details Name: us-gaap_FairValueMeasurementInputsDisclosureTextBlock 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 Note 11 - Properties and Equipment,

Accrued Expenses, Other Current Liabilities, and Other Liabilities 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Other Assets Accrued Expenses Other Current Liabilities And Other Liabilities And Deferred Credits [Text Block] (11) PROPERTIES AND EQUIPMENT, ACCRUEDÂ EXPENSES, OTHER CURRENT LIABILITIES AND OTHER LIABILITIES Â As of September 30, 2024, our property and equipment consisted primarily of 213Â owned vessels located around the world. As ofÂ December 31, 2023, our property and equipment consisted primarily of 217Â owned vessels. We have six Alucat crew boats under construction for which we have made down payments totaling approximatelyÂ EUR2.7Â million ($2.9Â million) in prior years and may incur debt with the shipyard upon deliveries in 2024Â and 2025 totaling approximately EUR10.7Â million ($12.0Â million). These crew boats, upon completion, will be employed in our African market.Â Â A summary of properties and equipment is as follows: Â (In Thousands) Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Properties and equipment: Â Â Â Â Â Â Â Â Vessels and related equipment Â $1,725,422Â Â $1,716,339Â Other properties and equipment Â Â 40,317Â Â Â 32,447Â Â Â Â 1,765,739Â Â Â 1,748,786Â Less accumulated depreciation and amortization Â Â 545,683Â Â Â 433,664Â Properties and equipment, net Â $1,220,056Â Â $1,315,122Â Â A summary of accruedÂ expenses is as follows: Â (In Thousands) Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Payroll and related payables Â $42,979Â Â $34,989Â Accrued vessel expenses Â Â 39,142Â Â Â 48,076Â Accrued interest expense Â Â 14,241Â Â Â 17,128Â Other accrued expenses Â Â 21,516Â Â Â 25,397Â Â Â $117,878Â Â $125,590Â Â A summary of other current liabilitiesÂ is as follows: Â (In Thousands) Â Â Â Â Â Â Â Â September 30, 2024Â Â December 31, 2023Â Taxes payable Â $31,423Â Â $44,461Â Other Â Â 7,109Â Â Â 10,672Â Â Â $38,532Â Â $55,133Â Â A summary of other liabilities is as follows: Â (In Thousands) Â Â Â Â Â Â Â Â September 30, 2024Â Â December 31, 2023Â Pension liabilities Â $19,483Â Â $19,003Â Liability for uncertain tax positions Â Â 21,206Â Â Â 27,319Â Other Â Â 21,677Â Â Â 18,663Â Â Â $62,366Â Â $64,985Â Â X - DefinitionThe entire disclosure represents a summary of accrued expenses, other current liabilities, other liabilities and deferred credits. + ReferencesNo definition available. + Details Name: tdw_OtherAssetsAccruedExpensesOtherCurrentLiabilitiesAndOtherLiabilitiesAndDeferredCreditsTextBlock Namespace Prefix: tdw_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Segment and Geographic Distribution of Operations 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] (12) SEGMENT AND GEOGRAPHIC DISTRIBUTION OF OPERATIONS Â EachÂ of our five operating segments is led by senior management, the results are reviewed and resources are allocated by our Chief Executive Officer, the chief operating decision maker. Discrete financial information is available for each of the segments, and our Chief Executive Officer uses the results of each of the operating segments for resource allocation and performance evaluation. Â The following table provides a comparison of segment revenues, vessel operating profit (loss), depreciation and amortization, and additions to properties and equipment for the three and nine months ended September 30, 2024 and 2023. Vessel revenues relate to vessels owned and operated by us while other operating revenues relate to other miscellaneous marine-related businesses. Â (In Thousands) Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â September 30, 2024 Â Â September 30, 2023 Â Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vessel revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $64,606Â Â $70,717Â Â $201,689Â Â $168,780Â Asia Pacific Â Â 56,283Â Â Â 38,994Â Â Â 159,285Â Â Â 83,603Â Middle East Â Â 36,947Â Â Â 34,685Â Â Â 111,415Â Â Â 97,303Â Europe/Mediterranean Â Â 85,325Â Â Â 78,929Â Â Â 248,972Â Â Â 149,474Â West Africa Â Â 95,324Â Â Â 73,650Â Â Â 272,813Â Â Â 199,318Â Other operating revenues Â Â 1,871Â Â Â 2,287Â Â Â 6,576Â Â Â 8,849Â Total Â $340,356Â Â $299,262Â Â $1,000,750Â Â $707,327Â Vessel operating profit (loss): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $13,299Â Â $12,586Â Â $43,573Â Â $26,793Â Asia Pacific Â Â 15,292Â Â Â 14,555Â Â Â 47,070Â Â Â 27,149Â Middle East Â Â (900)Â Â (1,143)Â Â (1,213)Â Â (3,144) Europe/Mediterranean Â Â 12,363Â Â Â 9,576Â Â Â 42,249Â Â Â 19,919Â West Africa Â Â 43,526Â Â Â 28,392Â Â Â 122,275Â Â Â 71,087Â Other operating profit Â Â 970Â Â Â 806Â Â Â 3,709Â Â Â 5,844Â Â Â Â 84,550Â Â Â 64,772Â Â Â 257,663Â Â Â 147,648Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate expenses Â Â (14,655)Â Â (9,961)Â Â (40,782)Â Â (33,011) Gain on asset dispositions, net Â Â 51Â Â Â 863Â Â Â 13,090Â Â Â 4,483Â Operating income Â $69,946Â Â $55,674Â Â $229,971Â Â $119,120Â Depreciation and amortization: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $11,082Â Â $11,945Â Â $33,438Â Â $28,863Â Asia Pacific Â Â 4,824Â Â Â 3,570Â Â Â 13,366Â Â Â 6,859Â Middle East Â Â 7,871Â Â Â 6,854Â Â Â 22,959Â Â Â 18,954Â Europe/Mediterranean Â Â 23,918Â Â Â 24,660Â Â Â 67,795Â Â Â 39,455Â West Africa Â Â 13,979Â Â Â 10,113Â Â Â 38,322Â Â Â 25,447Â Corporate Â Â 761Â Â Â 588Â Â Â 2,270Â Â Â 1,586Â Total Â $62,435Â Â $57,730Â Â $178,150Â Â $121,164Â Additions to properties and equipment: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $594Â Â $935Â Â $5,577Â Â $2,496Â Asia Pacific Â Â 695Â Â Â 1,179Â Â Â 1,754Â Â Â 6,838Â Middle East Â Â (53)Â Â 728Â Â Â 1,253Â Â Â 3,146Â Europe/Mediterranean Â Â 3,128Â Â Â 1,295Â Â Â 9,850Â Â Â 3,475Â West Africa Â Â 356Â Â Â 225Â Â Â 1,937Â Â Â 15,960Â Corporate Â Â 992Â Â Â 1,366Â Â Â 2,675Â Â Â 3,484Â Total Â $5,712Â Â $5,728Â Â $23,046Â Â $35,399Â Â The following table provides a comparison of total assets atÂ September 30, 2024Â andÂ December 31, 2023: Â (In Thousands) Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Total assets: Â Â Â Â Â Â Â Â Americas Â $353,495Â Â $418,151Â Asia Pacific Â Â 180,786Â Â Â 167,085Â Middle East Â Â 176,428Â Â Â 191,927Â Europe/Mediterranean Â Â 686,748Â Â Â 671,626Â West Africa Â Â 477,509Â Â Â 421,054Â Corporate Â Â 172,165Â Â Â 192,931Â Â Â $2,047,131Â Â $2,062,774Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10:

http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Asset Dispositions, Assets Held for Sale and Asset Impairments 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Asset Impairment Charges [Text Block] (13) ASSET DISPOSITIONS, ASSETS HELD FOR SALE AND ASSET IMPAIRMENTS Â During the nineÂ months ending September 30, 2024,Â we sold four vessels for approximately $14.9Â million in proceeds and recognized a net gain of $13.1Â millionÂ on the dispositions. In the nineÂ months ending September 30, 2023,Â we sold or recycled sevenÂ vessels designated as held for saleÂ and had oneÂ remaining vesselÂ held for sale valued at $0.6Â million.Â We also sold fourÂ vessels from our active fleet. The total vessel and other sales for the nine-month period ending September 30, 2023Â contributed approximately $9.6Â million in proceeds, and we recognized a net gain of $4.5Â million on the dispositions.Â We had no vessels designated as held for sale atÂ September 30, 2024Â andÂ December 31, 2023.Â Â Â X - DefinitionThe entire disclosure for the details of the charge against earnings resulting from the aggregate write down of all assets from their carrying value to their fair value. Disclosure may also include a description of the impaired asset and facts and circumstances leading to the impairment, amount of the impairment loss and where the loss is located in the income statement, method(s) for determining fair value, and the segment in which the impaired asset is reported. + ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 9 Months Ended Sep. 30, 2024 Insider Trading Arr Line Items Â Material Terms of Trading Arrangement [Text Block] Â PARTÂ II. OTHER INFORMATION Rule 10b5-1 Arrangement Terminated [Flag] false Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Allowance for Credit Losses (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Financing Receivable, Allowance for Credit Loss [Table Text Block] Â Â Trade Â (In Thousands) Â and Other Â Â Â Receivables Â Balance at January 1, 2024 Â $ 15,914 Â Current period credit for expected credit losses Â Â (1,528) Write offs (A) Â Â (10,968) Other Â Â (332) Balance at September 30, 2024 Â $ 3,086 Â X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Stockholders' Equity and Dilutive Equity Instruments (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] (In Thousands) Â Three Months Ended Â Â Â September 30, 2024Â Â September 30, 2023Â Balance at June 30, 2024 and 2023 Â $5,062Â Â $4,566Â Unrealized gain (loss) on note receivable Â Â 130Â Â Â (153) Pension benefits recognized in OCI Â Â (600)Â Â â€”Â Balance at September 30, 2024 and 2023 Â $4,592Â Â $4,413Â (In Thousands) Â Nine Months Ended Â Â Â

September 30, 2024 Â Â September 30, 2023 Â Balance at December 31, 2023 and 2022 Â $5,266Â Â $8,576Â Unrealized gain (loss) on note receivable Â Â 283Â Â Â (469) Pension benefits recognized in OCI Â Â (957)Â Â (3,694) Balance at September 30, 2024 and 2023 Â $4,592Â Â $4,413Â Schedule of Total Shares Outstanding Including Warrants and Restricted Stock Units [Table Text Block] Total shares outstanding including warrants, restricted stock units and stock options Â September 30, 2024 Â Â September 30, 2023 Â Common shares outstanding Â Â 52,322,461Â Â Â 52,839,862Â New creditor warrants (strike price $0.001 per common share) Â Â 76,175Â Â Â 81,244Â GulfMark creditor warrants (strike price $0.01 per common share) Â Â 77,313Â Â Â 95,835Â Restricted stock units and stock options Â Â 695,576Â Â Â 1,505,519Â Total Â Â 53,171,525Â Â Â 54,522,460Â X - DefinitionThe tabular disclosure of total shares outstanding including warrants and restricted stock units. + ReferencesNo definition available. + Details Name: tdw_ScheduleOfTotalSharesOutstandingIncludingWarrantsAndRestrictedStockUnitsTableTextBlock Namespace Prefix: tdw_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Employee Benefit Plans (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Net Benefit Costs [Table Text Block] (In Thousands) Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â September 30, 2024 Â Â September 30, 2023 Â Pension Benefits: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest cost Â $629Â Â $750Â Â $1,889Â Â $2,249Â Expected return on plan assets Â Â (444)Â Â (526)Â Â (1,334)Â Â (1,579) Amortization of net actuarial gains Â Â (30)Â Â (36)Â Â (91)Â Â (106) Net periodic pension cost Â $155Â Â $188Â Â $464Â Â $564Â X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Debt (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Long-Term Debt Instruments [Table Text Block] (In Thousands) Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Senior bonds: Â Â Â Â Â Â Â Â Senior Secured Term Loan (A) Â $225,000Â Â $312,500Â 10.375% Senior Unsecured Notes due July 2028 (B) Â Â 250,000Â Â Â 250,000Â 8.50% Senior Secured Notes due November 2026 (C) (D) Â Â 175,000Â Â Â 175,000Â Supplier Facility Agreements Â Â 12,725Â Â Â 14,151Â Â Â $662,725Â Â $751,651Â Debt discount and issuance costs Â Â (12,268)Â Â (17,213) Less: Current portion of long-term debt Â Â (53,105)Â Â (103,077) Total long-term debt Â $597,352Â Â $631,361Â X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Property, Plant and Equipment [Table Text Block] (In Thousands) Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Properties and equipment: Â Â Â Â Â Â Â Â Vessels and related equipment Â $1,725,422Â Â $1,716,339Â Other properties and equipment Â Â 40,317Â Â Â 32,447Â Â Â Â 1,765,739Â Â Â 1,748,786Â Less accumulated depreciation and amortization Â Â 545,683Â Â Â 433,664Â Properties and equipment, net Â $1,220,056Â Â $1,315,122Â Schedule of Accrued Liabilities [Table Text Block] (In Thousands) Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Payroll and related payables Â $42,979Â Â $34,989Â Accrued vessel expenses Â Â 39,142Â Â Â 48,076Â Accrued interest expense Â Â 14,241Â Â Â 17,128Â Other accrued expenses Â Â 21,516Â Â Â 25,397Â Â Â $117,878Â Â $125,590Â Other Current Liabilities [Table Text Block] (In Thousands) Â Â Â Â Â Â Â Â September 30, 2024Â Â December 31, 2023Â Taxes payable Â $31,423Â Â $44,461Â Other Â Â 7,109Â Â Â 10,672Â Â Â $38,532Â Â $55,133Â Other Liabilities [Table Text Block] (In Thousands) Â Â Â Â Â Â Â Â September 30, 2024Â Â December 31, 2023Â Pension liabilities Â $19,483Â Â $19,003Â Liability for uncertain tax positions Â Â 21,206Â Â Â 27,319Â Other Â Â 21,677Â Â Â 18,663Â Â Â $62,366Â Â $64,985Â X - DefinitionTabular disclosure of other current liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherCurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical

assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Segment and Geographic Distribution of Operations (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] (In Thousands) Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â September 30, 2024 Â Â September 30, 2023 Â Revenues: Â Vessel revenues: Â Americas Â $64,606Â Â $70,717Â Â $201,689Â Â $168,780Â Asia Pacific Â Â 56,283Â Â Â 38,994Â Â Â 159,285Â Â Â 83,603Â Middle East Â Â 36,947Â Â Â 34,685Â Â Â 111,415Â Â Â 97,303Â Europe/Mediterranean Â Â 85,325Â Â Â 78,929Â Â Â 248,972Â Â Â 149,474Â West Africa Â Â 95,324Â Â Â 73,650Â Â Â 272,813Â Â Â 199,318Â Other operating revenues Â Â 1,871Â Â Â 2,287Â Â Â 6,576Â Â Â 8,849Â Total Â $340,356Â Â $299,262Â Â $1,000,750Â Â $707,327Â Vessel operating profit (loss): Â Americas Â $13,299Â Â $12,586Â Â $43,573Â Â $26,793Â Asia Pacific Â Â 15,292Â Â Â 14,555Â Â Â 47,070Â Â Â 27,149Â Middle East Â Â (900)Â Â (1,143)Â Â (1,213)Â Â (3,144) Europe/Mediterranean Â Â 12,363Â Â Â 9,576Â Â Â 42,249Â Â Â 19,919Â West Africa Â Â 43,526Â Â Â 28,392Â Â Â 122,275Â Â Â 71,087Â Other operating profit Â Â 970Â Â Â 806Â Â Â 3,709Â Â Â 5,844Â Â Â Â 84,550Â Â Â 64,772Â Â Â 257,663Â Â Â 147,648Â Corporate expenses Â Â (14,655)Â Â (9,961)Â Â (40,782)Â Â (33,011) Gain on asset dispositions, net Â Â 51Â Â Â 863Â Â Â 13,090Â Â Â 4,483Â Operating income Â $69,946Â Â $55,674Â Â $229,971Â Â $119,120Â Depreciation and amortization: Â Americas Â $11,082Â Â $11,945Â Â $33,438Â Â $28,863Â Asia Pacific Â Â 4,824Â Â Â 3,570Â Â Â 13,366Â Â Â 6,859Â Middle East Â Â 7,871Â Â Â 6,854Â Â Â 22,959Â Â Â 18,954Â Europe/Mediterranean Â Â 23,918Â Â Â 24,660Â Â Â 67,795Â Â Â 39,455Â West Africa Â Â 13,979Â Â Â 10,113Â Â Â 38,322Â Â Â 25,447Â Corporate Â Â 761Â Â Â 588Â Â Â 2,270Â Â Â 1,586Â Total Â $62,435Â Â $57,730Â Â $178,150Â Â $121,164Â Additions to properties and equipment: Â Americas Â $594Â Â $935Â Â $5,577Â Â $2,496Â Asia Pacific Â Â 695Â Â Â 1,179Â Â Â 1,754Â Â Â 6,838Â Middle East Â Â (53)Â Â 728Â Â Â 1,253Â Â Â 3,146Â Europe/Mediterranean Â Â 3,128Â Â Â 1,295Â Â Â 9,850Â Â Â 3,475Â West Africa Â Â 356Â Â Â 225Â Â Â 1,937Â Â Â 15,960Â Corporate Â Â 992Â Â Â 1,366Â Â Â 2,675Â Â Â 3,484Â Total Â $5,712Â Â $5,728Â Â $23,046Â Â $35,399Â (In Thousands) Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Total assets: Â Â Â Â Â Â Â Â Americas Â $353,495Â Â $418,151Â Asia Pacific Â Â 180,786Â Â Â 167,085Â Middle East Â Â 176,428Â Â Â 191,927Â Europe/Mediterranean Â Â 686,748Â Â Â 671,626Â West Africa Â Â 477,509Â Â Â 421,054Â Corporate Â Â 172,165Â Â Â 192,931Â Â Â $2,047,131Â Â $2,062,774Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Interim Financial Statements (Details Textual) $ in Millions Jul. 05, 2023 USD ($) Sep. 30, 2024 Jul. 03, 2023 Unsecured Debt [Member] Â Â Â Debt Instrument, Interest Rate, Stated Percentage 10.375% 10.375% 10.375% Vessels From Solstad Offshore ASA [Member] Â Â Â Number of Platform Support Vessels 37 Â Â Payments to Acquire Productive Assets $ 594.2 Â Â X - DefinitionThe number of platform support vessels. + ReferencesNo definition available. + Details Name: tdw_NumberOfPlatformSupportVessels Namespace Prefix: tdw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=tdw_VesselsFromSolstadOffshoreASAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Allowance for Credit Losses - Schedule for Allowance for Credit Losses on Financing Receivables (Details) - Trade Accounts Receivable [Member] $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Balance $ 15,914 Current period credit for expected credit losses (1,528) Write offs (A) (10,968) [1] Other (332) Balance $ 3,086 [1] Write off of the remaining balance due from our Nigerian joint venture. X - DefinitionAmount of increase (decrease) in allowance for credit loss on accounts receivable, classified as other. + ReferencesNo definition available. + Details Name: tdw_AccountsReceivableAllowanceForCreditLossOther Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_TradeAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Revenue Recognition (Details Textual) - Vessel [Member] - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Prepaid Expenses and Other Current Assets [Member] Â Â Contract with Customer, Asset, after Allowance for Credit Loss, Current $ 1.6 $ 5.4 Other Assets [Member] Â Â Contract with Customer, Asset, after Allowance for Credit Loss, Current 1.1 2.9 Accounts Payable and Accrued Liabilities [Member] Â Â Contract with Customer, Asset, after Allowance for Credit Loss, Current 3.5 5.0 Other Liabilities [Member] Â Â Contract with Customer, Asset, after Allowance for Credit Loss, Current $ 4.8 $ 1.8 X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=tdw_VesselMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccountsPayableAndAccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Stockholders' Equity and Dilutive Equity Instruments (Details Textual) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 9 Months Ended 12 Months Ended Aug. 06, 2024 May 02, 2024 Jul. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Feb. 29, 2024 Nov. 30, 2023 Proceeds from Warrant Exercises Â Â Â $ 0 $ 111,483 Â Â Â Share Repurchase Program [Member] Â Â Â Â Â Â Â Â Share Repurchase Program, Authorized, Amount $ 80,600 Â Â Â Â Â $ 48,600 $ 35,000 Stock Repurchased and Retired During Period, Shares (in shares) Â Â Â 520,082 Â 590,499 Â Â Stock Repurchased and Retired During Period, Value Â Â Â $ 46,600 Â $ 35,000 Â Â Shares Acquired, Average Cost Per Share (in dollars per share) Â Â Â $ 89,650,000 Â $ 59.29 Â Â Share Repurchase Program, Excise Tax, Percent Â Â Â 1.00% Â 1.00% Â Â Share Repurchase Program, Increase in Authorized Amount $ 13,900 $ 18,100 Â Â Â Â Â Â Â Out-of-the-money Warrants [Member] Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Outstanding (in shares) Â Â Â 782,993 Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) Â Â Â 861,292 Â Â Â Â New Creditor Warrants [Member] Â Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Each Warrant or Right (in shares) Â Â Â 1 Â Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â $ 0.001 $ 0.001 Â Â Â GLF Equity Warrants [Member] Â Â Â Â Â Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â $ 100 Â Â Â Â Series A Warrants [Member] Â Â Â Â Â Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â $ 57.06 Â Â Â Â Â Series B Warrants [Member] Â Â Â Â Â Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â $ 62.28 Â Â Â Â Â Series A and B Warrants [Member] Â Â Â Â Â Â Â Â Class of Warrant or Right, Outstanding (in shares) Â Â 2,000,000 Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) Â Â 1,900,000 Â Â Â Â Â Proceeds from Warrant Exercises Â Â $ 111,500 Â Â Â Â Â Class of Warrant or Right, Expired (in shares) Â Â 3,100,000 Â Â Â Â Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the amount of warrants or rights expired. + ReferencesNo definition available. + Details Name: tdw_ClassOfWarrantOrRightExpired Namespace Prefix: tdw_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of excise tax on share purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: tdw_ShareRepurchaseProgramExciseTaxPercent Namespace Prefix: tdw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIn relation to the increased amount of the share repurchase program. + ReferencesNo definition available. + Details Name: tdw_ShareRepurchaseProgramIncreaseInAuthorizedAmount Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000

shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow associated with the amount received from holders exercising their stock warrants. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromWarrantExercises Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=tdw_ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tdw_OutofthemoneyWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tdw_NewCreditorWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tdw_GlfEquityWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tdw_SeriesAWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tdw_SeriesBWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tdw_SeriesAAndBWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Changes in Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Balance at June 30, 2024 and 2023 $ 1,078,987 $ 892,527 $ 1,037,697 $ 865,990 Unrealized gain (loss) on note receivable 130 (153) 283 (469) Balance at September 30, 2024 and 2023 1,113,840 1,031,524 1,113,840 1,031,524 AOCI Attributable to Parent [Member] Â Â Â Â Balance at June 30, 2024 and 2023 5,062 4,566 5,266 8,576 Unrealized gain (loss) on note receivable 130 (153) 283 (469) Balance at September 30, 2024 and 2023 4,592 4,413 4,592 4,413 Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Â Â Â Â Before reclassifications $ (600) $ 0 $ (957) $ (3,694) X - DefinitionAmount of gain (loss) on note receivable under other comprehensive income (loss). + ReferencesNo definition available. + Details Name: tdw_OtherComprehensiveIncomeLossUnrealizedGainLossOnNoteReceivableTotal Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Dilutive Equity Instruments (Details) - shares Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Common stock, shares outstanding (in shares) 52,322,461 52,259,303 52,839,862 Total (in shares) 53,171,525 Â 54,522,460 Restricted Stock Units and Stock Options [Member] Â Â Â Common stock shares reserved (in shares) 695,576 Â 1,505,519 New Creditor Warrants [Member] Â Â Â Common stock shares reserved (in shares) 76,175 Â 81,244 GulfMark Creditor Warrants [Member] Â Â Â Common stock shares reserved (in shares) 77,313 Â 95,835 X - DefinitionThe number of shares outstanding and the aggregate number of common shares reserved for future issuance. + ReferencesNo definition available. + Details Name: tdw_CommonStockSharesOutstandingAndReservedForFutureIssuance Namespace Prefix: tdw_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance 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 - Details Name: us-gaap_AwardTypeAxis=tdw_RestrictedStockUnitsAndStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tdw_NewCreditorWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tdw_GulfmarkCreditorWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Dilutive Equity Instruments (Details) (Parentheticals) - $ / shares Sep. 30, 2024 Sep. 30, 2023 New Creditor Warrants [Member] Â Â Strike price per common share (in dollars per share) $ 0.001 $ 0.001 GulfMark Creditor Warrants [Member] Â Â Strike price per common share (in dollars per share) $ 0.01 $ 0.01 X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tdw_NewCreditorWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tdw_GulfmarkCreditorWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Income Taxes (Details Textual) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Deferred Tax Assets, Net $ 569.0 $ 589.5 Deferred Tax Assets, Valuation Allowance 571.3 $ 591.7 SPO [Member] Â Â Deferred Tax Assets, Net 62.4 Â Deferred Tax Assets, Valuation Allowance $ 62.4 Â X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=tdw_SpoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Employee Benefit Plans (Details Textual) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Jun. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Pension Plan [Member] Â Â Â Â Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year Â $ 0.2 Â Â Defined Benefit Plan, Benefit Obligation, Payment for Settlement $ 11.8 Â Â Â Defined Benefit Plan, Plan Assets, Contributions by Employer $ 1.8 Â Â Â Supplemental Employee Retirement Plan [Member] Â Â Â Â Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year Â 0.3 Â Â Defined Benefit Plan, Plan Assets, Contributions by Employer Â 1.1 $ 1.2 Â Defined Benefit Plan, Benefit Obligation Â $ 17.0 Â $ 17.3 X - DefinitionAmount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of payment, which decreases benefit obligation of defined benefit plan, for irrevocable

action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Transaction constituting settlement includes, but is not limited to, making lump-sum cash payment to participant in exchange for their rights to receive specified benefits and purchasing nonparticipating annuity contract. Excludes decreases to benefit obligation for remeasurement due to settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligationPaymentForSettlement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of contribution expected to be received by defined benefit plan from employer in remainder of current fiscal year. Excludes contribution previously paid by employer in current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_SupplementalEmployeeRetirementPlanDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Employee Benefit Plans - Net Periodic Benefit Costs (Details) - Pension Plan And Supplemental Plan [Member] - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest cost $ 629 $ 750 $ 1,889 $ 2,249 Expected return on plan assets (444) (526) (1,334) (1,579) Amortization of net actuarial gains (30) (36) (91) (106) Net periodic pension cost $ 155 $ 188 $ 464 $ 564 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=tdw_PensionPlanAndSupplementalPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Debt (Details Textual) $ in Thousands, â,¬ in Millions Jul. 05, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 EUR (â,¬) Dec. 31, 2023 USD ($) Jul. 03, 2023 USD ($) Nov. 16, 2021 USD ($) Nov. 15, 2021 USD ($) Restricted Cash, Current Â $ 7,259 Â $ 1,241 Â Â Â Long-Term Debt, Current Maturities Â 53,105 Â 103,077 Â Â Â Revolving Credit Facility [Member] Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â Â Â Â $ 25,000 Â Long-Term Line of Credit Â 0 Â Â Â Â Â Nordic Bond [Member] Â Â Â Â Â Â Â Long-Term Debt, Fair Value Â $ 181,300 Â 181,700 Â Â Â Debt Instrument, Interest Rate, Stated Percentage Â 8.50% 8.50% Â Â 8.50% Â Restricted Cash, Current Â $ 5,000 Â Â Â Â Â Debt Instrument, Covenant, Minimum Free Liquidity Amount Â Â Â Â Â $ 20,000 Â Debt Instrument, Covenant, Minimum Free Liquidity, Percentage of Net Interest Bearing Debt Â Â Â Â Â 10.00% Â Debt Instrument, Covenant, Percentage of Minimum Equity Ratio Â Â Â Â Â 30.00% Â Nordic Bond [Member] | GOLP and TMII [Member] Â Â Â Â Â Â Â Debt Instrument, Face Amount Â Â Â Â Â Â $ 175,000 Debt Instrument, Collateral, Percentage of Equity Interests Â Â Â Â Â 66.00% Â Supplier Facility Agreements [Member] Â Â Â Â Â Â Â Debt Instrument, Face Amount Â $ 15,200 â,¬ 13.9 Â Â Â Â Supplier Facility Agreements [Member] | Minimum [Member] Â Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage Â 2.70% 2.70% Â Â Â Â Supplier Facility Agreements [Member] | Maximum [Member] Â Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage Â 6.30% 6.30% Â Â Â Â Secured Debt [Member] Â Â Â Â Â Â Â Long-Term Debt, Fair Value Â $ 231,100 Â 313,700 Â Â Â Debt Instrument, Face Amount $ 325,000 Â Â Â Â Â Â Â Debt Instrument, Covenant, Free Liquidity Test, Amount $ 20,000 Â Â Â Â Â Â Â Debt Instrument, Covenant, Free Liquidity Test, Percentage 10.00% Â Â Â Â Â Â Debt Instrument, Covenant, Minimum Equity Ratio 30.00% Â Â Â Â Â Â Secured Debt [Member] | Tranche A Term Loan [Member] Â Â Â Â Â Â Â Long-Term Debt, Current Maturities $ 50,000 Â Â Â Â Â Â Long-Term Line of Credit, Noncurrent $ 50,000 Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 5.00% Â Â Â Â Â Â Secured Debt [Member] | Tranche A Term Loan [Member] | Maximum [Member] Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 8.00% Â Â Â Â Â Â Secured Debt [Member] | Tranche B Term Loan [Member] Â Â Â Â Â Â Â Debt Instrument, Term (Year) 3 years Â Â Â Â Â Â Debt Instrument, Final Payment $ 50,000 Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 3.75% Â Â Â Â Â Â Secured Debt [Member] | Tranche B Term Loan [Member] | Minimum [Member] Â Â Â Â Â Â Â Debt Instrument, Periodic Payment $ 12,500 Â Â Â Â Â Â Secured Debt [Member] | Tranche B Term Loan [Member] | Maximum [Member] Â Â Â Â Â Â Â Debt Instrument, Periodic Payment $ 25,000 Â Â Â Â Â Â Unsecured Debt [Member] Â Â Â Â Â Â Â Long-Term Debt, Fair Value Â $ 270,500 Â $ 260,200 Â Â Â Debt Instrument, Interest Rate, Stated Percentage 10.375% 10.375% 10.375% Â 10.375% Â Â Debt Instrument, Face Amount Â Â Â Â $ 250,000 Â Â Debt Instrument, Covenant, Free Liquidity Test, Amount Â Â Â Â $ 20,000 Â Â Debt Instrument, Covenant, Free Liquidity Test, Percentage Â Â Â Â 10.00% Â Â Debt Instrument, Covenant, Minimum Equity Ratio Â Â Â Â 30.00% Â Â X - DefinitionThe percentage of equity interests for collateral of the debt instrument. + ReferencesNo definition available. + Details Name: tdw_DebtInstrumentCollateralPercentageOfEquityInterests Namespace Prefix: tdw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the amount of required free liquid assets to satisfy a debt instrument covenant. + ReferencesNo definition available. + Details Name: tdw_DebtInstrumentCovenantFreeLiquidityTestAmount Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the percentage of interest bearing debt to satisfy the free liquidity test of a debt instrument covenant. + ReferencesNo definition available. + Details Name: tdw_DebtInstrumentCovenantFreeLiquidityTestPercentage Namespace Prefix: tdw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the minimum equity ratio to satisfy a debt covenant. + ReferencesNo definition available. + Details Name: tdw_DebtInstrumentCovenantMinimumEquityRatio Namespace Prefix: tdw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount of minimum free liquidity under the covenant of the debt instrument. + ReferencesNo definition available. + Details Name: tdw_DebtInstrumentCovenantMinimumFreeLiquidityAmount Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percentage of net interest bearing debt for minimum free liquidity requirement under covenant of the debt instrument. + ReferencesNo definition available. + Details Name: tdw_DebtInstrumentCovenantMinimumFreeLiquidityPercentageOfNetInterestBearingDebt Namespace Prefix: tdw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe minimum equity ratio percentage of the covenant of the debt instrument. + ReferencesNo definition available. + Details Name: tdw_DebtInstrumentCovenantPercentageOfMinimumEquityRatio Namespace Prefix: tdw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe final payment for the outstanding debt. + ReferencesNo definition available. + Details Name: tdw_DebtInstrumentFinalPayment Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -

Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. 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. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tdw_NordicBondMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=tdw_GOLPAndTMIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tdw_SupplierFacilityAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tdw_TrancheATermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tdw_TrancheBTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -

Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Debt - Summary of Debt Outstanding (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Long-term debt, gross $ 662,725 $ 751,651 Debt discount and issuance costs (12,268) (17,213) Less: Current portion of long-term debt (53,105) (103,077) Total long-term debt 597,352 631,361 Supplier Facility Agreements [Member] Â Â Long-term debt, gross 12,725 14,151 Secured Debt [Member] Â Â Long-term debt, gross [1] 225,000 312,500 Unsecured Debt [Member] Â Â Long-term debt, gross [2] 250,000 250,000 Nordic Bond [Member] Â Â Long-term debt, gross [3],[4] $ 175,000 $ 175,000 [1] As of September 30, 2024 and December 31, 2023, the fair value (Level 3) of the Senior Secured Term Loan was $231.1 million and $313.7 million, respectively. The Level 3 fair value is derived from discounted present value calculations. [2] As of September 30, 2024 and December 31, 2023, the fair value (Level 2) of the 10.375% Senior Unsecured Notes due July 2028 was $270.5 million and $260.2 million, respectively. The fair value is obtained from public transaction activity on the Nordic ABM exchange (XOAM). The value is designated as Level 2 due to the limited regional reach of the XOAM. [3] Approximately $5.0 million of the amount in restricted cash on the condensed consolidated balance sheet at September 30, 2024, represents the pro rata amount due for our next semiannual interest payment obligation on the 8.50% Senior Secured Notes. [4] As of September 30, 2024 and December 31, 2023, the fair value (Level 2) of the 8.50% Senior Secured Notes due November 2026 was $181.3 million and $181.7 million, respectively. The fair value is obtained from public transaction activity on the XOAM. The value is designated as Level 2 due to the limited regional reach of the XOAM. X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount (premium). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=tdw_SupplierFacilityAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=tdw_NordicBondMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Debt - Summary of Debt Outstanding (Details) (Parentheticals) Sep. 30, 2024 Jul. 05, 2023 Jul. 03, 2023 Unsecured Debt [Member] Â Â Â Interest rate 10.375% 10.375% 10.375% Nordic Bond [Member] Â Â Â Interest rate 8.50% Â Â X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=tdw_NordicBondMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Fair Value Measurements (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2022 Proceeds from Sale of Debt Securities, Available-for-Sale Â $ 2,208 $ 0 Â OCI, Debt Securities, Available-for-Sale, Transfer from Held-to-Maturity, Gain (Loss), before Adjustment and Tax $ 100 300 Â Â Debt Security, Corporate, Non-US [Member] Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage Â Â Â 8.75% PEMEX [Member] Â Â Â Â Accounts Receivable, before Allowance for Credit Loss, Current $ 6,400 6,400 Â $ 8,600 Debt Securities, Available-for-Sale, Sold at Par Value Â 2,200 Â Â Proceeds from Sale of Debt Securities, Available-for-Sale Â $ 2,200 Â Â X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with interest rate reset through auction process, sold at par value. + ReferencesNo definition available. + Details Name: us-gaap_AvailableforsaleSecuritiesSoldAtPar Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -

SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, before tax and adjustment, of unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeReclassificationAdjustmentForHeldToMaturityTransferredToAvailableForSaleSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignCorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=tdw_PemexMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities (Details Textual) â,¬ in Millions, $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2024 EUR (â,¬) Dec. 31, 2023 Number of Vessels 213 213 217 Alucat Crew Boats [Member] Â Â Â Number of Vessels 6 6 Â Down Payment To Start Construction On Crew Boats $ 2.9 â,¬ 2.7 Â Expected Cost of Boats $ 12.0 â,¬ 10.7 Â X - DefinitionRepresents down payments to start construction on crew boats + ReferencesNo definition available. + Details Name: tdw_DownPaymentToStartConstructionOnCrewBoats Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe expected cost of Alucat crew boats + ReferencesNo definition available. + Details Name: tdw_ExpectedCostOfBoats Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of vessels. + ReferencesNo definition available. + Details Name: tdw_NumberOfVessels Namespace Prefix: tdw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=tdw_AlucatCrewBoatsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Property and Equipment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Vessels and related equipment $ 1,725,422 $ 1,716,339 Other properties and equipment 40,317 32,447 Property, Plant and Equipment, Gross 1,765,739 1,748,786 Less accumulated depreciation and amortization 545,683 433,664 Properties and equipment, net $ 1,220,056 $ 1,315,122 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_MachineryAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of other physical assets used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_PropertyPlantAndEquipmentOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Accrued Expenses (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Payroll and related payables $ 42,979 $ 34,989 Accrued vessel expenses 39,142 48,076 Accrued interest expense 14,241 17,128 Other accrued expenses 21,516 25,397 Accrued Liabilities, Current $ 117,878 $ 125,590 X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to vessel expenses. + ReferencesNo definition available. + Details Name: tdw_AccruedVesselExpenses Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Other Current Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Taxes payable $ 31,423 $ 44,461 Other 7,109 10,672 Other Liabilities, Current $ 38,532 $ 55,133 X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_OtherSundryLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Other liabilities and Deferred Credits (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Pension liabilities $ 19,483 $ 19,003 Liability for uncertain tax positions 21,206 27,319 Other 21,677 18,663 Other Liabilities, Noncurrent $ 62,366 $ 64,985 X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized for uncertainty in income taxes classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilityForUncertainTaxPositionsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal operating cycle, if longer), from the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherSundryLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Segment and Geographic Distribution of Operations (Details Textual) 9 Months Ended Sep. 30, 2024 Number of Operating Segments 5 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Segment and Geographic Distribution of Operations - Segment Reporting Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenue $ 340,356 $ 299,262 $ 1,000,750 $ 707,327 Â Corporate expenses 270,410 243,588 770,779 588,207 Â Gain on asset dispositions, net 51 863 13,090 4,483 Â Operating income 69,946 55,674 229,971 119,120 Â Depreciation and amortization 62,435 57,730 178,150 121,164 Â Property Plant And Equipment Additions 5,712 5,728 23,046 35,399 Â Total assets 2,047,131 Â 2,047,131 Â $ 2,062,774 Vessel [Member] Â Â Â Â Â Revenue 338,485 296,975 994,174 698,478 Â Product and Service, Other [Member] Â Â Â Â Â Revenue 1,871 2,287 6,576 8,849 Â Operating Segments [Member] Â Â Â Â Â Gross Profit 84,550 64,772 257,663 147,648 Â Operating Segments [Member] | Product and Service, Other [Member] Â Â Â Â Â Revenue 1,871 2,287 6,576 8,849 Â Gross Profit 970 806 3,709 5,844 Â Operating Segments [Member] | Americas [Member] Â Â Â Â Â Depreciation and amortization 11,082 11,945 33,438 28,863 Â Property Plant And Equipment Additions 594 935 5,577 2,496 Â Total assets 353,495 Â 353,495 Â 418,151 Operating Segments [Member] | Americas [Member] | Vessel [Member] Â Â Â Â Â Revenue 64,606 70,717 201,689 168,780 Â Gross Profit 13,299 12,586 43,573 26,793 Â Operating Segments [Member] | Asia Pacific [Member] Â Â Â Â Â Depreciation and amortization 4,824 3,570 13,366 6,859 Â Property Plant And Equipment Additions 695 1,179 1,754 6,838 Â Total assets 180,786 Â 180,786 Â 167,085 Operating Segments [Member] | Asia Pacific [Member] | Vessel [Member] Â Â Â Â Â Revenue 56,283 38,994 159,285 83,603 Â Gross Profit 15,292 14,555 47,070 27,149 Â Operating Segments [Member] | Middle East [Member] Â Â Â Â Â Depreciation and amortization 7,871 6,854 22,959 18,954 Â Property Plant And Equipment Additions (53) 728 1,253 3,146 Â Total assets 176,428 Â 176,428 Â 191,927 Operating Segments [Member] | Middle East [Member] | Vessel [Member] Â Â Â Â Â Revenue 36,947 34,685 111,415 97,303 Â Gross Profit (900) (1,143) (1,213) (3,144) Â Operating Segments [Member] | Europe and Mediterranean [Member] Â Â Â Â Â Depreciation and amortization 23,918 24,660 67,795 39,455 Â Property Plant And Equipment Additions 3,128 1,295 9,850 3,475 Â Total assets 686,748 Â 686,748 Â 671,626 Operating Segments [Member] | Europe and Mediterranean [Member] | Vessel [Member] Â Â Â Â Â Revenue 85,325 78,929 248,972 149,474 Â Gross Profit 12,363 9,576 42,249 19,919 Â Operating Segments [Member] | West Africa [Member] Â Â Â Â Â Depreciation and amortization 13,979 10,113 38,322 25,447 Â Property Plant And Equipment Additions 356 225 1,937 15,960 Â Total assets 477,509 Â 477,509 Â 421,054 Operating Segments [Member] | West Africa [Member] | Vessel [Member] Â Â Â Â Â Revenue 95,324 73,650 272,813 199,318 Â Gross Profit 43,526 28,392 122,275 71,087 Â Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Â Â Â Â Â Corporate expenses (14,655) (9,961) (40,782) (33,011) Â Depreciation and amortization 761 588 2,270 1,586 Â Property Plant And Equipment Additions 992 $ 1,366 2,675 $ 3,484 Â Total assets $ 172,165 Â $ 172,165 Â $ 192,931 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of acquisition of long-lived, physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=tdw_VesselMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tdw_Americas1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tdw_AsiaPacific1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tdw_MiddleEast1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tdw_EuropeAndMediterraneanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tdw_WestAfricaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Asset Dispositions, Assets Held for Sale and Asset Impairments (Details Textual) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 Number Of Vessels Sold Or Scrapped 4 7 Â Proceeds from Sale of Vessels $ 14.9 $ 9.6 Â Gain (Loss) on Sale of Assets and Asset Impairment

Charges $ 13.1 $ 4.5 Â Number of Vessels, Held for Sale 0 1 0 Asset Held For Sale, Net Book Value Â $ 0.6 Â Number of Vessels Sold Â 4 Â X - DefinitionRepresents assets held for sale at net book value. + ReferencesNo definition available. + Details Name: tdw_AssetHeldForSaleNetBookValue Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of vessels classified as held for sale. + ReferencesNo definition available. + Details Name: tdw_NumberOfVesselsHeldForSale Namespace Prefix: tdw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of vessels sold. + ReferencesNo definition available. + Details Name: tdw_NumberOfVesselsSold Namespace Prefix: tdw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of vessels sold or scrapped. + ReferencesNo definition available. + Details Name: tdw_NumberOfVesselsSoldOrScrapped Namespace Prefix: tdw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe amount of cash inflow from the sale of vessels. + ReferencesNo definition available. + Details Name: tdw_ProceedsFromSaleOfVessels Namespace Prefix: tdw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration EXCEL 62 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ((.&9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "#AF=9#<4#0>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)OI^FJ"Z&;B^))07!!\1:2V=U@TX1DI-VW-XV[740?0,@E,W^^ M^0;2Z2"TC_@@M(? M:H_0-LTM."1E%"F8@558B$QV1@L=49&/)[S1"SY\QK[C ;LT>% "7C-@WI\:6L6]DA MD1HTYE?)"CH&W+#SY-?5W? WV@621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M? $R,1>APYY=<7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU= [=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP? D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\- L,+$CN'MB[\!4$L#!!0 (M (.&9UEUGJ:L@ 8 + E 8 >&PO=V]R:W-H965T&UL MM9IA<^(V$(;_BH9V.NU,"+9$(+DFS!!">DPON5R@3:^=?E!L 9[8%I7ED/S[MKFQCRJ12=9*<']+"@*.]1Q>IV(!W%K<)X=NU.#-A((MLK?-(';VQOUZ\P\F'GDB1C)\"'P]?*B==HBOICS--3WE!Y/#O%X+Q9! M BZAJV]Y)&P.<9W9Y&K\,)R-[\GD=F0SB8;7--DK3?;0Q@UA#/O9.+X.^<)F M#H^?\S"QY62$AM4TU2]-]=%&C5*E,DM!XL'H_"JX,F6(0(FT]A^NUFZ[M,U< MFTDTL*;)T]+D*=JLL@ 5+N^$"J1/KN&PM5SC:E^8S1\:4]/?6>GO[+O\9;VX MTQVNM>N2@4;5].FPXK)'JL2:G5R#"]3U6G&.BX+$ MUBB%:V 29)R#]"\RU7B? P MP+KN*I!Q#R*92>Q)!1V7L>H1F6H8L40J,I(I8!S0G/3M(QA7OQI;+3=!-6Z% M-2[.)87E&7\A$Q]&;S /O)S1D>[%)? NT[71/^_U^S^JW">!Q*^)Q<4@I_Y] M']23H\T&R6Y(/L?V?L4E3[N4/(ADRF/R=I;D9C<_64UV@0PT0J8* X\;XW>R40#&? X=K';6KCV*_?ZNAPE- M,!2M&(KBW).-U:$2?+CZIKJ^(FBL/.)YG=J2QEC%UF]XAT^T[[MA-E+#AY:UU_%2A3'F\UCD>+^,\>D(%YD4])^X[)'\:OUV=L(CZKKL\(E>A N M36+ ^_Q)K,%?OC%N]8DK[O+9!#C1"ISH0>!DL! P":KJ0BKK,ZX].I^X6@@R M]#P!0B#CYY)6QTUP$ZVXB1[$3>-(J(49N+^!@EY"%8I6/+9;K_F "(^K:[0" M)GH0,$TC'H;D,DW@Z\0^07&=W?Z:H!]:T0\]B'ZF2P'^L.[#97;;:X)Y:,4\ M]"#F 6,14.E42^\)P"=[5T$^IQJX(/9A_%H=OQ/$%'G(U4XR-?/6['EP0AFE M9V=PF_!L\<@JW&$XG#QPE3UV_N=&F$NE_8W".W%*\4JA">IA%?4PMX%W*N^$ M-$4&F@ D5@$2P]EF%N@0T'U.7/KSXR]D*KQ4P3BW^L:5BL&3$"W)*E7>DB>B M>)EG]+U\XB1FXECST 1(L:V7:SCVS!3W,VYZC1YE:+6_1^#JX?AA:G76!#JQ M"IT8#CJ;+B7C%^B3&+!@UUNE/4*W7Z?CXVJS)>O=X) M=@K73:3J]")]1JH7N]$044&FF J5C$5PUGH>ZK7GC=X6^7IB/SH'#N.2U9< MD6<>IH*L ,>S6F9-0A/@Q2KP8C@Q'5"Z]@AKV6ZX>96*"&A MF$.H<]R',J/RY4'YCI:K;(7-H]1:1MGF4G!?*","?#^74F]VS ^4B[0&_P-0 M2P,$% @ @X9G62!C8RK1!@ IQL !@ !X;"]W;W)K EWUE(5S,"INE[H2G&6-4I%OB">%RX*)LK9\JRY=J&69[(V MN2CYA4*Z+@JF[E[Q7-Z>S_#L_L(G<;TQ]L)B>5:Q:W[)S9? J0L'98F46H5&X@_!;_7>,;*N7$GYU9Z\S?Y.T; MWCH46'NIS'7S']VVLMX,I;4VLFB5 4$ARNTO^]X&8D\!^R,*I%4@/ZI 6X4F MG2#JS1'QB.]07TVKO^8IJ.-& MG1ZJ+R HN\B0761(8X^.1:9UF6D-(3AU^;,UX+L-V UXJBN6\O,9[##-U0V? M+9\^P:'WPN7=(QD[\)7N?*53UIY5S/40DE6:X1RZ%P-EL+ M2C!*%8=MA'().:;M[2,Z]^*PL7&$@WF"?<0,@IUA>'$%)N^W1R,!&=]>;;-^ M#H_4%6\J8W[GBDTP<)LDU(N#7G0<8F%, ^*.3[B+3S@9G_=,P14$%*28$>4U M<$=5Y8([LRQT0 BC?I(-I2A.*'7CC'8XHTF<%XI73&2(?Z]L:=1[2YH>% 47 M[FB86#'&40^W0RK T4A\XQWN>#K_I&'Y#T",!P\/88-$N(=Q*!8D&-/ #3+9 M@4PF07Z ?5 IFP-&M*&U]::"UL"XP":.C0H]2A#VT#KD*,24C,04>QU!>I. M7_,UAXAF*%-WF4R_VL2UJ'4--?@.I5*[H]R:/4 4>HGO]X"[Y+PP3.(1X'O, MCB>!?VPR=CP-6O6#+18Y\ W%*/']9 1>1Z]XDM':;)V 1X;P/#^"5>T#= F& M)(K\$8@=*V+Z0RU +MB5R(5-6&R=NAT1[!XFF%?IJFL@?I1 MQ>XL=SD='M)GZ'M!W%^9H1@D#AVA6=SQ+)XF6H"H:MX5:"?$(8=!&8ZC 4:' M' F"Q!L!V9$=GF:[^^2II&H&%F#W7);7QX:K @:-*V>UPT-""RCV^OSL$,,> M]:*1Y@IWS(>GJ>_C GN:]=P^O_9#"@)7WNZX6XE NI)B&(Q!)QW1DFNFV MB_] (,F0KD)"PSX=N\3\)!YI'DA':F2:U%:R*(2QS<*V=TAE:5M)7J9C>"?M MN:LI]071Z$OT-^B-SYYY 'W<$_3]F4-+1+7E@"H6UA4*I#719 MS3#DG7@>!AY2",;1FL\15.:YYWGV#^D-4[:!K,U&*O$/S^8H('-*R-P/<9,; M< I][9QZ]%Y8:&UYH^GG:Z,-'#3MW&..6*V3!]NXOX6G90[#UQ$W>8"X,Y@E M@6F@*-KQY5B4,")7 HJD$Z9C @X#ZI'^J.(4C' 4C'2 I*-Q\B"-UT6=-R^< M,KX6J7#613)DZ./ QSCI-X(NP9!&,1UII4G'Y62:R_>1MH.@+& /;.S[S!N. M1 GGSDZ)#)G:#Y)!/CAHG^S5U$/8'9N3:3;?,F2SGS8RS[C23Y_$!$=V=XH2:)./3%EDR-?' M)!R\C'*)X< ?VW,=JY-I5M]&>"*:CK$49NCAVS*7H$>C,!EIZ6C'ZG2:U;<0 M]UA]-W.[(=,A<[OG+J?@Q-Q%.Y*GTR1_>2L41QI\7'LG88C8[^Z2^_B*:/V@8\EK5#?_?>14^W M 6_+C!>E77JV_=(S^HJ #M\Q8T)POQ=UB44TZD]XB[VO*/83UGNFKD6I4<[7 MH.>=1)#I:OM5:'MB9-5\6+F2QLBB.=QP!F76"L#]M93F_L1^J]E]FUO^"U!+ M P04 " "#AF=9LI_EOZH" \!P & 'AL+W=O""^]CTGYUS;-].=T@^F1+3P6 EI9D%I;7T9AB8OL6)FI&J4 MM+)6NF*60KT)3:V1%1Y4B3".HBRL&)?!?.KGEGH^58T57.)2@VFJBNF_URC4 M;A:,@Z>)6[XIK9L(Y].:;7"%]JY>:HK"CJ7@%4K#E02-ZUEP-;Y<9"[?)_SB MN#,'8W!.[I5Z<,'W8A9$3A *S*UC8/38X@*% <$0DX\^>,^A>Z8"'XR?VK]X[M>;EG!A=*_.:%+6?!>0 %KEDC[*W:?<.]G]3QY4H8_P^[?6X40-X8JZH]F!14 M7+9/]KBOPP%@/'D%$.\!\4*.M,F_KAEDVGVJU ^VRB&N9[;=>M MMO@5;2NL1Y!$IQ!'\:0'OG@;? H,YP<<>GAS#0ZI25ZJX*U7L^2:O\%T).O*^ M*G1Y(-=(%0"AC,%>;RU9YLG<7=K.D^@\FX;;0PT=<,^[2W_V8&L:!1%XV?B MW\LZ$C_IQ$\^(=Y+-, :6RK-_]')=";:V5[E+7EZ6- XC?SOF?J/9!XY2#L' MZ><=<&.:]]6G+S2E<1+'D^QYZ?L2X_0BB9)^[5FG/? N\=FK^QM(5YG+SGH'L MHP;Z$GL-A >]S7U7?C"]X=* P#5!H]$9<>BV5[>!5;5O=_?*4O/TPY(^;ZA= M JVOE;)/@>N@W0=S_A]02P,$% @ @X9G6=X==Z])" +RD !@ !X M;"]W;W)K%ZN:S76[[/ZBMQX"7\LA'5/I-P6STMZT/%L[PQ MVN^6S'&"Y3XKRL7=3?/L0W5W(XYR5Y3\0T7JXWZ?5;_?\YTXW2[HXN7!Q^)I M*]6#Y=W-(7OB#UQ^/GRHX&[9>\F+/2_K0I2DXIO;Q1MZG;J>,F@0OQ3\5)]= M$T7E48@OZN9M?KMP5(OXCJ^E^XKN=\@3M^*USNNC?J0S/KU^_]R0 M!S*/6-_B=04-]V7)O M I=D,KN[J<2)5 H-WM1%$_W&&N)5E"I1'F0%OQ9@)^]6HLRAVWE.X*H6NR+/ M)-P\2/@'^2!K(C;D_8%7F>K7FEQ\+H]97@#F%;DDGQ\24A[5M]O[F)T_MS;TS_\]E$PW#YQW,:? M.^'O(W_FY9'7UUC'MJ8>;JIJWW5]R-;\=@'%K>;5,U_<_?4O-'#^AD5U3F?) MG,[2F9R-XN_U\?=LWE_BCT6_-0P:0S51/-^YGN/ZPB+H>R*P)MPOO(;YG8AV+BB? R%IU#=89K1__/&/"*/]+?\06. Q M-];RSX3YC(6JAHW2SX2Y<1B?9?.(=-B3#JVDV_2#*5#(+:_.R%==^X?#

MDH(HVC#&)'*,ME[[>Z1@H"K2QFV HZCJQSA[#>5[D M3K _T\#4ROZ3D)#L:V.J06E3,X]#QZ..SAS!07)$D<[=Q(4P<89ZRB,X<,:<
MB?F5LH$\LY)_W]>THER+/3K".Q>C5(]C3U<4",SW@]#3*9LP!M)#KQ@I@J,T MILR9H#Q(5VK7KN^;8M[2)1==;
[]"A06=5D2;JDE%/UQ@8+-:52(JAW& R M'0>)2ZVZ[2[][5C(W]5J&4HMX5E5PFAL5,<14O1L50[Y>LC*8J(P^4;KC)ID
M0HRQ^4TO*0)A$U,O'<0EM:O+MZ7DD%;R952J,MQHKNGY!]&/#HMTRHA\#(P: MC(C'(
ITW@C*.ZOG8^:#PJ1VB=DS[RF3G#_*=CJ:9F_*ODL:!N8 P' Q,Z#.U\/ H)C, U-)<"@.*E= M17!^Q.()5CS!YWT-F"E$)-:
[(2NUTK.]L"B"8\ M,S7@I1OI$QN&"O3%4X*AJ!/K0QV%,3:5[8/J9%8%==;W1D0^%3D_P11?$1@2 M5V@<7&-[S0M<8Y&-P%A
8R,U3!CUW%!?OJ4(SH]]1B=",8@]9A=[]UE=K%^" M >L/I6SVL/QLOB.0"U!".21'5M7-C\U35 1VKXG.UM.E0\0ND3 >** M7>F%-450]
(H&$_$8%""S*\"DV!V5P)LA(CX6D5"/"(8R"XAOQ U"HD?$= 41 MF2H>@QYD=CWX:_.%#T*2/'+J/>-^(F*GQ?%T3K! 0-0IS@J "_4-
$BKIB$\J* M#8J2V17EF_P_QUH%XV3/I6]%PU1^ONN8\@.#!?JV4(+"J+XWGF(PF.,G-GO8 MH#:976UVF_C_>L?WC[SZ-
\K7ZN%'=SQF]9;,ZBV=R]OX^^F@?EW'N@ME_X)J M5V%0Y*Y=D5N^HW:6HP^IL%:(]!U^!,?B(YUB8'@ MXMBCALA <$$[:%?
F'2N3'=;O3\ "1+-;\-6DW0VT5P>[UAW-Q M3F_)K-[2N;R-^^?L2,6?.5,Q[Z&*>4]5S'NLXO^Q$^T.BQ/W#Y^L<)'#$)&Q
M"$-0L'P,]6I@H@(_U+41@HHB3]]M6YX= -OSZJDY>5>#SCF6LCW2TS_M3_>] M:IVV9_<&]^U1PG=9]52
IMSQ#;S*N0I!LU3MZ;SV1HI# M<_SL44@I]LWEEF;%X MF7,X9S@>SN0@Y'=5$*+1?%[BEIAR9S:IUV[E;")VFE%.;B52N[+$\L<-8>
(P=7SG8>$SW1;: M++BS286W9$7T774K8>9V+#DM"5=4<"3)9NJ\]L?+D;&O#;Y2S(GC!DB<./_EM/ICC3
X_$#^YM:.VA98T7F@GVC MN2ZFSK6#.R!H 4$?$#T""%M ^-03HA80/?6$N 74TMU&>QVX!=9X-I'B@*2Q!C8S MJ*-?
HR%>E)L\66D)NQ1P>C87/(=;)SF"D1*,YEC#9*7A ^F@%1(;V"HA"0N3 M'7N"WO%,E 1=O!=*7:*+.XYW.070)7J%[E8+=/'B$KU
E*,OA=@IS',U<36X M:@YTL]:MF\:MX!&W0O1!<%THM 3W<@M^<1Z?GL&[$*(N3L%#G&Z"LX0K4EVA MT'N)
B^(+/[,GPX/;7+^[O3E'Y]^$HRP2YJPYHL>X?L(]8O666"[V0:;U%A3 MIO:S*$Y3?^+NC^,UM KB.$I/K19#*S*DC@\-5L.S>+K(/UM=:
(RZE1&-2Q\ M1.4G71")LI/?+:F> MDVSQG&3+9R([N9BXNYCX;/K=<7@1&?T)=6H++V%[&PB>'2XT@=;W)&E"L5!OPH-
K8(X3).>YJ&5'_GIJ%>LED.S.#I.KD:U>_18ET1N MZRY)@:X=UTT)[E:[1NQUW7_TUF_\\=RWK"^@<6OZK-_T3=?W
O+:J/':R.Q?)NN),]AHB(0L9DE MRH<_39 692(@^64;RR1:L!_-X#^&B
O'H7\KM:,]=%3VW3J3]7&\EH;1JUS1S'<39O*>]FBPMS[U8N+L2V;WC'
M;F6DMFU+Y?,7UHC'RQF:O=SXE=^O>WUCOKC8T'MVQ_IOFUL)5_-]+S5O6:>X
MZ"+)5I>S*W1^35+=P%C\SMFC.O@>:5>60GS7%U_KRUFL%;&&5;WN@L+' [MF M3:-[AU_[CJ=[?
^G;GCX_:7WGXSSX,R2*G8MFO_QNE]?SHI95+,5W3;]K^+Q M/VSGD!%8B4:9O]'CSC:>1=56]:+=-08%+>^&3_JT"\1!
^C'W0#O&N!I ^)I MD.P:),;109EQZX;V='$AQ6,DM37TIK^8V)C6X WO]##>]1)^Y="N7UR+KH9! M874$WY1H>$U[N+CKX0-
&JU>16$775*VCGV#$5?3A6T>W-0>;C]%9].WN)OKP MP\?HAXAWT6]KL56TJ]7%O =ENO]YM5/Q95"!/2K*Z&?1]6L5_0AJZN/V<_!H
M[Q9^<>L+#G9XQS:?HR3^%.8X>>Z].;)P$YR3[*B>DO\459!W!E KB2HHU@ M%4K:\^Y^F,:\YTR=N\(V=$OHE?
JXVM&*7,UC#BLD'-EO\\Q\HB__E\OF= M.CN* -E'@(1Z7_P"&8EWE6B9R\VA;6;:ZL3SL$ $9RF$_N'0 =LL+7 Y6ATI M2_?*TN#87-
5_P#(;YGHO(#55HJMXPZ)N+UG?UU>5'L:-% \<9FFT?#Y]'-/W
M',=WZNPH6MD^6EEP'&\8=%IQJG.PR]&A=7HXDB@G23P92=NL2,NB=(]DOM>6 M![5=M4+V_"^C3:H$JIWYJK<$I?%.9ZZ
M8%LE*YAQK.7;UFBON:K$MG,++RQ)*<+E1+=MA#-"W+++ MO>SR3;*7NCP 3,GO>M5 :I>P/IR22TO-
65):FAU6J(PSMV@4C^R+@[)O]5(V M!0G40^-T>5GT](FY61;;%1,CY)\F97^8'POC&5A5,MME180FV3 M,U3$N4?H2&@4Q-_BKH<,
<:8KPAIF;*OU#M.9/>GO3FSMNCS44N9E.E5L6^68 M^ 2/0$4D7%.L:7?/E*Z\S'Q0)C\TG"YY8T!DYH1>C6RU@J+95'++K8)N%-A6
M?V[Y,'FT:^9U(QG_($N&_Z3NTI M!@.63,L1EUV)L*33-'(6!2&[%4UY/AH0Y^U2J=(!VE+A/.I1H=9@1/?[!M1
MBUYA;57)+2R5W>IPQ]%&Y!G)L!5&VPRJOP1Y)(XH16&6WOQ-_".;D&<(I>G! MN.Z$.PQAEL2^/#_2%
(5Q^E\]2_TIW47#F,16WK'MRCPOW.+P"$TFP2W.2>U86'@F*T9LV8KQ[8.J4 AX'R?S6?/A>O1U'880R M#D,9ZIZ*L7H7 [N:< ;
YBXB159,!\XV*[/8-VXCG7&8SL>*%87M&="L$[UG MFMG(Q3BVM-I6L4?H2&4C5P= 6R6BR&NG)YN[/225^L>A\E96A+(^1[)
M(QUQF(Y7=3WHU=M<6-2PE/4R,+F2@>:-KUK#+DXFL;V8G78XQA[E(R=QF)/[M5+15IFQW+F>G6C%.]I5I^2A();?G(?> MJ;?C*
(R$QF%"__C$9,656R=8<(3B/%FW$3H/J M,$GS-(Y]2D<,)^&-[*V$/3;?T$97N+MCYNX4S8Y=:E'&\;3J==CY-(_03%Z!
MYE96:SI,5M@@MGHSJ_>,3IV.32K)LF1ZKN&P\^D\.&H.H_* 0 ,CNS-S B.: M1N<7WD&$(4F:?
6/4TC^$Y#T4<(\=TZ7Q4O&:4_GL]"K$RYU#MLD9%/.>[48R M8C4)8_5&GX/M%Y^W=$\VB/D@&J6PR2X]4(U20,U;=YQ?3!3=
?!V_+&.730M1E5^ X\Y30 M9"0OB8/EW-UVLQE.-0%I^HB^$6HKV;[VUY4>S,7AJ;OOR(T$Z?[6TNZ]>CN.
MRAXB;\UQUF]GL@V@Y'6A7=<(@2_\N]$R(VN5-81]/UYC K2.K94)"1\23, M^*^OG/P3F]TD_!@Y,,T \V:FG7R@0=[UT?)[]78<
MF(.'R^'RX+ V _\5:]S#]_HVVV&","H]I0$92P,2+@V& J:KMN9$4C]NVIRH M.;4>>EN:;1.7YOG!6R(MD_?
FY1E8D'I=#F]6[._N7]"Y,J^E3.Y_0>?7PVLV M8S?#6S_4PD 4E'#5M!E_#D'97)XD6:XZ,7&O(NR%'TO6O-US6C-I#: WU="
M]"\7^A_L7V=:_!]02P,$% @ @X9G6?L^+9RK!@ 12(!@ !X;"]W
M;W)K'80^,Q<1:)=&5Z+C=KQ\E*_X@K\0T65\2R3SW\OKHDH?']G0KJL_U MBG.)OA9Y69^/5E*NWTTF]7+%"U:?B34OU98RJ6YNI?
JG.D[62-RCY,LFD]_0FT\EVZ29&G^+QNC3 M;8S>_/06_82R$GU3J2JJLD]6785O-]50'HK* K5D[=2+#^COS[P MXHY7?P-I9L-I+E-
5F6INEJ-KEJ5C5=2,K3.I[@>2QL->;[A4JUGQD;"JS,J' M>BA78BGP]]D5NI2RRNXVDMWE'$FA2JT4R4-9Y\-9?Q/E4I2R$KD:>4!7I>05
MKP1?6>1-H_7D^<]RUFYY(A)].NFY,AU?D;$(1Y2 M;=)=HMM7'"Q]/)X_'?6%"L._3*').<;&)&RL4
M]:)37&+B0C^@IZ"Y"6KJ/X8L@#S4/R[KA%9W3ZL[2&O[>-!2%$IY5HTD/'*U M -4]1V]R4==O(19W*?VC4C1R9E9$;"+\R"?:PTA,U-
C#U-78 U"8D% C$)C1 MPVX/?]Z>/V^0O\M"5#+[E[5"J/:V>J66X+A1LQ2Q+:O@+S?$'6^ M48VV4&8F
F/LA5IKQ29,)\^*F%L1BYYB7)@^NJ>//G[-\(ZHAL^> M1ER(3VJN"FUYS4P(IC1T(XWXV,2-J>=@?2$F)LY3"U&C%DB&B:/MFPN@-,?
% M/O%@?H,]O\'PJEZJ(TJ=/2WJ4I3C8UG,GF11G0J8.C[](ZKF0".VC;;7F[LZ M2S-U$(?
H#JPKWT2,L4<"C6MKGL2*F%L1"ULM)^2&>W+#URNY&AGNV]#L6UW) M38A2)1X2=0 "JCJ ,TBT0N9VR**OH!YEQP>?
M@Y]M=%ZK[=U,@^(.8&!U!X"PO - 0-^A=(# 0^4-*3P^&!\\['R^VU#"% .N MPNA=$X-I@ ,_TBD&C QU@] U*(9F-
:0(2H=]3S>64'F.&]"H1X[PP1OA87/T M(D'"=G-DA\0 !'MNH)\1$@ WIH&G,PF@L!/I#A.<%$=!U$/DP2WA8;MTP]>;
M:KE22M1V9\5E5K6?IS5[K75W-3W(6#\J 1B#42"-%V#'TQFUVR8[9-$WF]]# MY<$YX6'K]$*1-
XV&T9208PD#5S]MVE,E=LC<#EG8"SJE\&".\+ [>IE">2"O MIL,PMT\3@ZGO.H8G H!CW\,X,A:]"?1\7?#F4#JB%$^G&2@/8S?
T>CY9P@>? MA(>-TE5=;UJBG[/(;.C\VB%Q #ZTK9&Z'+ (Z:'KX'[PL/WY;E\)=Z1I M+LR.-#&8>I%/C+4.V!E?
K4#]P^0$FM6A1D<"Z0BA!KE >4X01F&/H).#0R+# M#NE%@D[L!LD.B0&(I\Y&^M(&8$HW] Z%4&ZH\PA-
Z1]_1GW*XL$HD6&C]"HU M)U9K,K-#8@ R5D>5@.ATVKV2';*PSW;*Y-%W0L->Z65B3DQ/85!H0EQ?/^K$
M]D2)'3*W0Q:V[9F@Y.Y=94*6+I%W]>.51Z5JK(_&@Q> M]RNE36=\&/>NW/C0-J'4AJ\<^::JE+L_YM(NCSK#SFKC6B^*
(!O]\6&M%CSE M\+&^_0SG/ M55.&:[O\F5M[7@E>9DL?_Z=E*SOH4-;X8*M6&0PJ;=*ONFO]\!R%4:LPBKS3 M19'E>Q74^-
#9)3F1!II\1%.C-LAI(T&9!H=3#;TPOK2!:4@_TKD)['1%9]HH MDVE5TC2HP/!_\(?]@*M$H9^UL,<)=O0OL&_IPII0>#HU.>#@";)[:[)
[3Z&//[B%,OIO)7G<_'[/U:39#.K^\.;T^OZ"S\\O)Y:WDQN3B].+V^F=%,P:BVS5:W,O38+:HQJ0$FH_"\F(L.Y:+MODMRK^-
"NL8MDS98,W:5+VB.!@0) M<5A6*+-_+7!E?!"8M6NXUO-WO_5X0*!0_/F W!X[42:[2)P"Z' M-*.3A8(^F@@<$]'3SL?
>M/>2%FP0LA*.@#C7(B!ZC0E"IW:(FZY+D?]I,KEZ M21@^P$X-:L-%FS245F50-\XWR@1QJGC4-0(A)XX739E21*(JAU/.&H=<:B5.
M[U).H+JJ2OLXC)R(^3"T;/+D M.<0-@J8!^G?\O8D2N-E*!S@PAM7S?XRE+VQ3YD GF>S"!CI_-2:-SAA(<=H6 M]'<
Q6*3>FS!CA&1KTV=)%.O&544"+?(E*7A !66<35#R>T.8[O?I3.>N09/ M!AJ]30.@)]@8@_?T 4A?
<(;XQ+)*34%B)GQ#X9C)H($AWDBS!-M.D<>VOKU[M./@-,-KE<=FC7QK<\RH==M,*G_L]VJ=/C/< B&!,2V47*G01#C26R*5V]E;[
M50IN6O1DD_@H$I,KEWLZMOBAG;/)]/CE8Q)(TUS/=9;2:V6A+TP,!311\V7# MTOMF3:##K.2H76,]=I,, CTD)6[0S]RH%(
MTMX.AP0,G0X,I=:6D53-6<3I1I=A0*+$96IM=Z7MBHS!SFW6B*TD(9?DR'79 M;/+BL9=,?^OI6;%;Q >VI %L2Z_0]>[Z#3])3]>-
>/H#X$*YA4;@2IY#==![M\ZI#+CVJTR+8.CYD9S;@61P_"W0K=B* \[E%PVD7.DZ66)@=RZ!5B3()<-P['Q69BH;;D24K3_OTH MV?
72+2R.Y!J@>=(AIXRC.A>UYJ3''K^SI.,6>Z(0L4M+.5*F>& MEFKGZT(A2QPHS_PP"#I^SKCPHJ[SS574E7N3<8%S!7J?
YTP]#S"3AY[7]%X< M"[Y+C77X4;=@.URB61=S12N_9DEXCD)S*4#AMN?UF[>#MHUW =\X'O21#;:2
MC90/=C%)>EY@!6&&L$,C'Z/.,0LLT0DXW?%Z=4I+?#8?F&_<[53+1NF<2BS M[SPQ:
<^[]B#!+=MG9B$/7["JY]+RQ3+3[@N',O:JXT&\UT;F%9@4Y%R4?_94 MG<,1X#IX Q!6@-#I+A,YE2-F6-
15\@#*1A.;-5RI#DWBN+"7LC2*=CGA3#25 M!B&$C[# &(7)GF&B]1X3D KZB2P,F?TXEGMAN-C!7$E!=HQT+T9W?4,2+)$?
M5^D&9;KPC70W<"^%236,18+):[Q/TFO]X8O^07B6<(E% UK!!81!V#[#UZK/ MH^7X6F?.0X.1<,<%$S%G&2P-
,V_76]*U3]/9EKK5!8NQYU'/:%2/Z$7OWS4[MP:KR?0S MS!>S*=G#\3T%+V$B8"H?,=^@LE?95EY__6T&Q9?>X_Q M-__C*?K4V?

M'392CVKE1H<&=6]E/M;>>1OVR"?^&EZ/LGJD=%QHRW!(T:%Q= M>J#*\5 NC"Q<2VZDH09W9DH3%94-H/VMI&=8+6R">D9'?
P!02P,$% @ M@X9G66D;I8M: P &@< !D !X;"]W;W)K&UL M?551<]HX$'[G5^RX-S?)#!<;0](D!6: DFENTB0#:?-
PTP=AK[$NLN1(*@J*[C$>PVF*@JFWZ8HU&84 M](*M8<'7N76&<#PLV1J7:+^5]YIV88N2\@*EX4J"QFP43'J7TX'S]P[?.6[,
MSAJWRB+TX2^8"*H/DPD"51IF&E-NX489@V886KK)^8=)@SJM4>/?H%[5R5M M;F N4TS?QX?$L*49;VE.XX. 2RQ/H!]U(8[BP0&\?
BN[[_'Z!V0;L JNN"31 MG E86F:1GIO=J[>&&^R'KNP7,%O//UP]P<[=< MSI'U'$V1^"26Y?=YL1WHLI 51JL9BE2
M6R:JHJ0[#^0O;"7()@F<'I"FG@5&Z#1WX%H"LB2G\;$R^%Q1H2BD5-IRN882 M-5=I%_ %)? ,F&<%.3,@E86)ZWUNWXB.9\7>9?
2]#F=Q/I)R!?3NZ%&L4+>/ MK_/@:'>.B,Y#KBI#7,VQ9WQ'4;JS:&68SI0)?PFS\#>3%0T]Z-4H\ ?T3KL7 MO4%G5FGMM-
0*MEP<"=R?YZ->]S0^A^/.H^;4NRK+R#8Y)GO4O3AS!YX('/7[M,6UV./Q?#-'H=Z/SLXX#N->-9!I1?G3JO#5 MO.5K4L
D_*LXR:ZVKC">Q[_^'.O"I0K_U4-N ?0CVZ6FL[^"?UO/OE7G\U MOC*]YM* P(Q"HY./IP'H>A+7&ZM*/_U6RM(L]&PO=V]R:W-
H965T M/FG9ARY+S$J7A2H+&U2BX[@[& MB?/W#B\P4RY(9G"CQD^>V& 7] ')V_RL ?H1Y\ X@80>]WU15[E#;,L'6JU!>V\B3>*X
M=(^RL)I..>%L.E,6(8&O,,&NZY#"=ZYB!J5B&HX!:PJ!^PR]/>E>1%='Q":MV.08 M>[I[DI56)4PHL9IJF.K#%C#QE8$:?CWANX6Q4-
GK[T/ZC]YP6/\9U<-\^C*= M/4]IGCQ\G]T]W3W,8($(IR?].(ZN?-6<03?^D#5F@A)*R;VVY%E12IS[94$?
(6KG0.&ULI5K%,^E.PA),..F'VRDU3Y^^[P]7POYJ#)*-3P7.5<73J;UZK35 M4FE&"Z*:8D4YOBR$+
(C&JURVU$I2,K="1=X*/"]I%81QIW=N:7>R=RY*G3-. M[R2HLBB(?!G07*PO'-_9$.[9,M.&T.J=K\B23JA^6-U)O+6V6N:LH%PQP4'2
MQ873]T\'D>&W#)\97:N=,QA/9D(\FLMH?N%X!A#-::J-!H(_3_22YKE1A#"^ MU#J=K4DCN'O>:+^VOJ,O,Z+HI],$YXRDF-
DB*:O^ENI MB_:K,RUUJE8DI1<.]HRB\HDZO??O_,0[.P VVH*-#FGOU1GY:TJ?-0QR3.#? M^R >5+(?8@-K8C*]O?
SMX^VGJ^']JY/V[3N"WSV#X^\-H^B?TQU=P-?KT,!U] M'FYHH_%D>O]P,QQ/)S DDC.^5+"B. R(BE@#X'.*/Y)2@%?*6#N,+ S9-DD
MT/P+7>BG:5F4.89]#K3 C #SUH^'$(QW!73\\9Y73! MM#)L8LFM%M2!SD(C\3SDM D.SG:![?%D!QVBZE;H(C_\/BYCD][_%Y8K=*AZ
M].O'VGA@0Q-@2(Z@X\;M_Q*:H(-0HZ3[QM!TXS9R-D(WZ49X^,G8'!B@^TIX M4\'J^Q(V5UY:HUB.6* %PK?-I5Q3O]
(.*1Q8)I>!=\;X"8J<(!=]L23_#-9$ M2H*Z77074;#4](,RHQ]*;J)@O*CN8F4^FPKP2ZXTDA'@*4R%,5 9W7TQ]O/2 MGG["Q-
N*XW+7XV^,QX$;!H$;);XY=L*NV\'.&>-*@$&9,XVC9X,*&@;3HXDR MPU0>@=?T/!_:B>NW8^CX;A!%*',%S=$/KY-'*7;;HB)[L9H.X;
[M[J=H("I M7]^-/3SYW3J\<8A@D!C$$&,I6<\\Z.^M.A_\I@]C\531_:BB-Z%?+G%[@+IY
M7!PS^_+6&PB5<"=&=52BQ#A4"'+M^:JH1_:%,7KNE,EKC@0="M MP+AP0_"VN=3(DLW]E6]!$_9](5L[JTY!Y=(N=
J[H>2ZVGJVU.W.V*]6I:_L MU<*)&5XR3$-.%RCJ-=NQ []:XJJ+%BN[.,V$QC7,'C/<>ZDT#/B^$#A>ZHLQ ML-VD>_\"4$L#!!0 (
(.&9UDEDT_C= 0 *$) 9 >&PO=V]R:W-H M965TI;2"W1?.0;;!) MFP)%'VAI9'%#D5J2\N7O]PQE.\[6:\"017+F\,R<&5+CI?,OH6*.M*J-
#9.L MBK&YZ/=#7G&M0L\U;+%2.E^KB*&?]T/C617)J3;]X6!PWJ^5MMETG.8>_'3L MVFBTY0=/H:UKY==7;-
QRDIUFVXG/>EY%F>A/QXV:\R/'OYH'CU%_AU+HFFW0 MSI+GVV%,?]]RWZQQ0[8IFIP-?./.LB5I/L0T8%EZHU\;-;_L&;>-X)7NY,
M2$]:=K:C=QGE;8BNWCB#0:UM]Z]6FSSL.7P8_,!AN'$8)M[=1HGEC8IJ.O9N M25ZL@28O*=3D#7+:BBB/T6-5PR]./[G(=$Z_TIW-
7V5@%NK4%%V_]^Z"TXS7<\KH:'@5\Y*9'H\$)#0?#LR-XHUV<
MHX0W.A)GH.CHH[;*YEH9>HPJ,NHK'HRW@SL[#">MG*N/SEOT.,CV(>9OP+I+_[M=/WG_2T]7?YS^[BM@HB=O9*,*5O(2*46"NN
C 72EF+%]*7U.A0ZM5>@9<4@ MN>3DXEII_%G0A59> R=WMFCS2+,V@%@(M, 1<-A4 :;T_+6%-&8M:U_0PER(M>N@ 7;?
U*R7/7*(V%.)4\1YF"([,HZ5LH)D<7SJE+L>/3.U 6F@ M MIY1G]Q67(Z?7:)I9ICY5)(N3)Y:V0N2N\1#EI 1?:ZI@9/5TC"D7@%SB6I
MIC%K;>=) 65MBTH^@]@,.,0=2U#.(I]V1I#)6C!:GBO^GFN2DM3G[J*3VL-JXH+NZ$T4;) O%@VI1,7H] M:T'6I,B0P5I95)+D I,Z5-
+RI$. Y-!>,I]TP!XXPNWW!83R:Y2/]'&CK_R9 M-G1;([ZECE7E3)$D20*B'+98TF8ZE_)\8*M,5X%P2OJ"T/[^^K7UOB_8M"7.
M54GWGAFO<#4'[NUW;:/6*70=WGAUU9NWWDOP>_@]N@RBZ WG&QU.DPZC0](< MF,)C2/?*X@)/>54AL/PHZ;]0VB0ZG5R+
[G"P/%=IP M=,&3="J5CZAPIL)5& MZ2*EN& 9I-,AE,#Q"4+/R#F"@#T6>)6#5B>6G#[(EW6@Y/,*[$[?]S",=.A4 M[N]=FS7[>?
HXD*.JM;&[07>SN^^/R^[:?37O/EZPW1Q-BB8JX3KHO<=U[[L/ M@FX079,N8?0'KO3T6J&CV8L!UDN'"VHSD UV7V73;U!+ P04 "
"#AF=9 MIGZ@&2($!6"0 &0 'AL+W=OZO3Z3Z89 "KB9VUG=+NK[^Q$U+: MI>B^.!Y[YIEW3X9;J1[U!M' 9,=V2!@FY64N7,$*G6
MOBX4LM0)Y9D?!L&IGS,NO/'0G"A+DW&!W(ZWJ[@WN^ MWAA[X(^'!5OC LWW8JZ(\AN4E.MWMN#]60I MY:,E;M.1%UB#,,/$6
1&GR>\PBRS0&3&SQK3:U1:P?W]#OW&^4Z^+)G&*YG] MX*G9C+R^!RFN6)F9>
[G]BK4_/8N7R$R[%;85;Q1YD)3:R+P6)@MR+JHO>Z[C ML"?0#SX0"&N!T-E=*7)67C/#QD,EMZ L-Z'9C7/529-Q7-BD+(RB6TYR9CR3
M!N$,OL T+S+Y@@@3%+CB!N89$WKH&U)B6?VD!IQ4@.$'@ .XD\)L-$Q%BNE; M>9^,:RP,=Q9.PJ. "RPZ$ 5M"(,P/H(7-
1Y'#B\ZXK$&(^&&"R82SC)8&&:0 M*LT<]+>"BP_#V:8YUP5+<.115VA43^B-/W_JG@871XR-&V/C8^CC>S1<.=-V
M>='PSP,^$YG)Y/'?0_8>13QL;XM*8'HW__;GW],I3*:SZ6X&X"0QFX&'5C)4IF-RSP942HNUB1%^C"1(K7G41MZ00"7A>*9HSO[ME[
HBR)S\:,T3Y\Q*>TC 'MA;5P@3JD,N2"D^$((1O%E::1Z 49H]O!GR3*^ MXN3=>R_UOAILU*A7-
97_;_C>!2')I"9(*DQ!;UG!E.$)+Q@5):25YS8X'1"D M&:@IJ&*7J)K.J/RM(G7@]AJ3^J3;KEAG:/.HN$QYTB3V2FK2]T A%FB35U_O
M_$SHFI*B@/)R--7:!>TW=Z%%[Y5[D)\P>VG*:%?:)\ I#C*G9-I0R)5+]HI$ MY-8&P%Y)8?OT'%JW@NR4I29%)/BP4?1V[3\],+.!>G-
R("Z_'47_D^N][>=P M*PQ21]51^@-.PP&M9[V UFZ[W[=4V [C 15B03$@@ZA 2B5@UQ],:Z3PM^(X MAA-H]<)3^^FVHRBN-KVS
6TN6F.WG=9>RVN)NKV?7?I_6^#2FM4>KK8;7R.^R(C[$80JIE9.LM"&G MGK;<"2NK,M1K=U$MU53 M"E.-
O>:T^6FXK&;E*WOUQW''U-K&*L,5B0:=LYX'JIKB%6%DX2;G4AJ:PVZ[MH1\?5):![E>29DE-6 7-K]3X/U!+ P04 " "#AF=93O0=)^0$
#,"P M&0 'AL+W=O L!JQX[:WMA>2_[XR]"R1'4$](>#R>WWC>Z[.U M-
H]VR;F#IU(J>]Y9.E>=]ONV6/*2V9ZNN,*3N38E<[@UB[ZM#&&7=@ MQN>LENY&K__DC3\YZ2NTM/X?UD$VBSM0U-
;IL@&C!:50865/31QV ..W &D# M2+W=X2)OY15S;')F]!H,2:,V(KRK'HW&"45)N74&3P7BW.2K=AS&\!ZN^(,[MZSM420?]HH%/ SQ]
WX"7[1R2PO7:L9G+_%]-&5C3]K:,TT/*KSE50^R.((T M3@<']&4;_S*O+SO@GP6GX8-03!6"2;AUS'&L*V?W^1O4#?:KHQ8YM14K^'D'
M>\!RL^*=R>^_)8* _G S29A6$5%PTD\)T,A)31VCD;(:;N[Y07Z-X,[;DKXK)F" M[L4[.((TS:,XCI'*DC3*D4KB7C;*(21Y"?C*
(L3\E(#&,V3'QT+BRI_5\QIU]W^DN0%#[5 M\IGH,=+=RU\$?]6KP,/]D!1 '@+A:62W%C)'(Y,^+>&SQ=P^*]^LM&*756\
ME[J@QW@1CGQ2ZK#291&T"=P8M0<0%IA'/J6JVS*EG1L!9L<2A[6I# MO:;5[HW#'LR%L6X3_T&$KF/9(N
9RS\^QE(]AAQ7LNP2[1%N6]@4&(??7MN ME':0GB:]IG&.6U?N,8K!F3 19S7?R?BWQJ2L#4)RDKT,Q6O\FN-\HOY 3E4; MZA-'8Y:R-
L6L^9C9"$+"F*^E%V'WEAZXP(>+;X(5+!O#)Z9JFE%9P]XR0MY[MN^+YH0N:P(%;ZVWY)L,V JD?,L>O*IOT[6%WP[)5$W*;M
<$>TF\OG$(7S#= M+[42ISD>;)%DKR<.CKL?V!UBH2CV6R:^X=JVPG:KBW96..Y\M>UIH^O[FR3K MG2"T-
EXN%*L53TW!T8%;AI0V-,:9*B"D0^FV9G\VDZQACY'UA% -N7K?K#5]IN2*AUXIV>_#G#/B_'NS[D/=W7E@E-PO_CJ0: MPOD5'EL;
[N:I>A%>:%OQ\,[]PLR"^E7R.4+CWBCO@ EOQ[!QNO+OM0?M\/7G MR24^M[DA 3R?:ZS?9D,7;![PD_\ 4$L#!!0 ((.&9UD_.S@SX0,)
((M 9 >&PO=V]R:W-H965TIS<7%Q/A\$^&OPE>>N.QA24K(QY"9/[?)ST M R%6G/F (/#9\(R5"D"@\6^'F1Q"!L?
C\1[]+FJ'EI5P/#/JJ\Q].4X^)93S M6C3*/YGM[]SIN0IXF5$N_J=M:WLU3"AKG#=5YPP&E=3M5[QV>3AR^-3_CL.@ M:=;C3%G?P'=S/]
" TM&MSCE_ZY^"XX'H M8$]T.C@+N.2Z1Y?]#S3H#X9G\"X/PB\CWN49X8Z\H3NI!40*14LO/,<,G-+; MP@U/PX6[<^UJD?
$XP>5P;#><3'[\X>)C_]I,MG+/Z=$G US6L1/.!ZS/Q\>[I\?;A?/2[I9S#%?/-\O?KM=S.YO MES1KK 65'JR7PW?Y+NA>8-
AY2;QI+4GJV.>T@]'AD;Q^X# M;9D$I/!K;1SGP1YO#VZ7QGWH
O%K5@KH)S@QK;^%07H*O$3.DR^9OO26/8G*F8S/H$@0P9M7@B$%]0;6SD#,L 8WG#&LR#)&06UN"&=PFI#T2E
MCKQR#+KMCF>HS5;ZL@-Q>"@P%'ZO$",;L@)YU.IQ 2-8OQ'H:,5^RZS?BXJ, MWB4'07OTE0F' RE5:@=;TL;'OS^X +U':S+F' ?(! P
MQP[83KRI8]=9&8\>%HQ7EP1(=BFNP-(52=M[&.Y!L>E8J"UY$IVT__TH MR?
6R71KT(;%$DY\^4N3G\5Z;!ULB$CS6E;*3J"1J+N+89B76P@YU@XK?%-K4 M@GAKMK%M#(K)9Z$U V@6DGG@W'>C.86/E4?
S>2DR)L-O)Y'$\RS]=ZUS.KE9P/_MR MMX#E8K:^6RV6B^O;-7RE$LU!C:^4)=/Z(L/7UD!CI-,!*'H/>>"1:1Y\2Z + MR(0M?
3I^@=];N1.5]V?!;G[Z1X^&DMAMMPU M4&'!H/';:&(I]&PO=V]R:W-H965TRS-%=]:ZMU<=OIJ'C+
M,Z9N1,%S_+,1,F,:/^5S1Q62LW7EE*4=U[:#3L:2W!KT*MU,#GJBU&F2\YD$
M5689DX<13\6N;SG643%/GK?:*#J#7L&>^8+KIV(F\:O3HJR3C.N5CGJ8&"&E\:S"M M=DGC>"H?T3]5L6,L*Z;X6*1_)6N]
[5N1!6N^866JYV+WF3?Q^ 8O%JFJGK!K M;&T+XE)ID37.R"!+\OK-]DT>?L;!;1S]4,7RCFDVZ$FQ
VFL$LLEC$LIT0#N$[9*TL2XDLJW_GVB[G4T\0U'^S6,\9$@ZC]+OMS9Y7$P6V);+ MSY,YC)_F? M8S%[_L6OG(L;EJK)4^Q$4^7_@
."5V?>*Y;RTY *.TVM7V3L6<3ZH1 7>)Y MH7$+?!*B&TI>1,(H@'M<%G?6N,S*>LTUQ_KA--1;+J*Q3"#T?[7"]WP21!0\
M2DD0>&_&0R#G-6O7M8GM!Y5,'9\X&,%9NEG3S?S8S>^19G:0Z'^6S((=V"I% M_:@N:0;=E&@'NE&W7:@7JL:?
&="N\3Q7,!4V6'06B6YYMCB^F@'CD=91&!D)=7[7/L^*J%#B9J33D^%]A_0LV1Z! MFH28-#C86-0DQB->X#0A8#@VMHI-@M
T'8V(3XW@8Q$IO43WG6G.FJO#*2RF MJTN\B-:";=-V8SO@8A+*/,9^Q+L,:+:'0JC$]&V5?M?&](?8A,>Q05T0XEA$ MV,H&,'
)#4RG!J8M?+BT;W=.3NJ,R^?J/J(@%F6NZT.[U;97GF%]TG\WK^]+

M#TP^)T@MY1MTQ6W(MT#6=Y#Z0XNB.O=70N,MHA*W>&WCTAC@_XW (ZSY, NT M%\'!_U!+ P04 " "#AF=9ET(UYBX& "4#0 &0 'AL+W=OS:DRG59N:ZF'581BG=+T,3WZ(P#?1JY?H3]2K!N_"\BWI3)#*E'G%GMZ@ MH3M[^A4T6DJ1/E1U68^K0J# MXY]^D#; [Y95@S298\YKUXQ?";L,R-JFJ'YFK\3RVJR;0'_?A1Q_^G-? MX*^:WA_X >OD[NS\\NSJGD97IW1^=GU^. [KY>/&>3B_N[F\O3GZ]O[B^HNL/ M='US=COBR1V=E>,9"R>N&IJB NE^%F@:YV@'",J'^:!EDU\JB; OJ1Q7"S+ MIFI[N;7K))OP%.I5: 4]A19%3;'7(2S@[+1*=(#,VS<")8F005U?]!!SN6!X M_ND61+\RF52=A)EJ'(>I5+%S/ M_K:IEYQ(=CQ)B3;,F!*H!$6ID"3$\A&8C M.O[1='!1(ZVX:F&A?8,AG]C6.EWQ\9V5/;;^LZ2_<]?M&IUW]%N/3K-9&"U" M4XW+EGXD:X3-+ 8N$TXZ#%0FA2T\1M(6PA49C=JJI)MR7$U1^[D5JM"D"^&] M(9E[3',J-,QHNJPF$S!W5K:)M!7>.-)P@ U22F%D3MX)C8UG*T9X>!D >FB: ML@YE344NM,K)P;3RI S^G2)IO##.T.\!1D=3#IP\[S3DX#7/2#DE"JE)>B^T M+.@:##5;8GA)G*0HG"2%B!U9D3M+A2B,I_N84-4_(M9,Z)S14#"EK&(01)8! M&KAAC!"];V+KLRQG7,6>9Z3<2)S MG)\ "#O@'O@LHS=T(/%$]P,ENX'&BL%@+\((0EM-OLO= B8E5YXZ7?@Y1"5 M)54(S<$H;'3@!5 N*_17>?N$6@!)6GA,D\Y<#54%=(BUK M"GH?&S0I=%(*GW&?:$'0 1*W2!QY("HK>0!.7*&ZU+3()*^=XV)!7,F@(=&D M:I>Q[8M74(V57%+!CK#?9V2$@6"O-P%7- =I)8.W#AV%*\EQ8* R4*"Q!(J + ML$B5T>EKG6.7:89']0-O0;O,+?][!5":D[$I9*Z9' M&-3K%U8<\,^+@NN%8^SD^U(I5B$USA& <.LVU(5&VLJL2J:!*:VCT/1UU!\+< M,PF^-PQDNG8DC+>[T%ED!1>< 0K3,#Z >:<\+\ Y;E(.@85=)2S@<)LH,K15U7_KSHQ0)6= MZC2:&%K#_WKUI!:=AO%Z18N^;Z+O.W&\YVN%(YTC/,T-&,N/R MJP96<+E:O#O0N]#WMUF1S@K#8'L B3:ZEP];H"VB.UBT&XLFM-.7G!,YNHN! MPC(0_X4"B5> M&#(HTJT['23H<_(ES$$ZU#B^ZY8PZV;,O)\[+X'6@"_JE- M:=ZL;CXY1OU-^\OV_GOELFP>*PA^'J8XFKUU^8":_AN@GZ2X[.[=#S'A%M\- M9_AL"@UOP/-IQ&US/6$'FP^QXW\!4$L#!!0 ((.&9UFA1(FWAP(*\% M 9 >&PO=V]R:W-H965T MZ6=3(%IX+84T(Z^PMKKQ?9,56#)SH2J4=+-1NF261+WU3:61Y;53*?PP""[] MDG'IQ<-:M]3Q4.VLX!*7&LRN+)G^/4:A]B.O[[TI5GQ;6*?PXV'%MIBB_5HM M-4E^AY+S$J7A2H+&S(M"."B\:O%]+J0SO'P_(9^5^=.N:R9P5LEOO/<%B/OVH,<-VPG[$KM M[['-YY/#RY0P]1? VC>U5Y$&V,U:5K3,Q*+EL_NRUK<.!PW5PPB%L'<*:=Q.H M9CEAEL5#K?:@G36AN4.=:NU-Y+AT34FMIEM.?C9>*(O0C^ C),;0&YAP4RG# M7<5,K]$9N$>1 ST 2)E 8#)OC6=EQ;BF%EDS]"VQ<9A^UD8>-Y'#Y_PUQ) M6QB8RASS? _U]RJ)+)7Q+91R>!4RQNH HZ$$8A(,S>%%7FJC&B\Z4QH!5<,(WT6]CCI#^[!)&DZ?8+)+%T^IK.GV>,B[36Z M%.ZG#Q.X>UQ!FCQ,(5E,6N/9?)G,5O/I@FPF.\WE%FR!("DF4/.HLFO470=/ MZ*,>O<2=/G5[#&B"6:OIMT;'"NX? #%&)5#NW*@QD:B=M,T^=MMM&23.$?\V; M53:GTG-I0."&7(.+JT\>Z&8]-()553V2:V5IP.MC01L5M3.@^XVBM]<*+D"W MH^,_4$L#!!0 ((.&9UE,XZ@H;0($T' 9 >&PO=V]R:W-H965T M]0'OA M)I?$P@^9[5+V[7=VVJQ(Q4SL3>.S[_[WNTMSGFR4?C U@"5/@DLSC6IKF],X M-GD-@IICU8#$DU)I02V:NHI-HX$6/DCP.$V242PHDU$V\7NW.INHM>5,PJTF M9BT$U;_GP-5F&O6BW<:"5;5U&W$V:6@%=V"_-;<:K;A3*9@ :9B21$,YC6:] MT_G8^7N'[PPV9F]-7"4KI1Z<<55,H\0! 8? <.@6*CTJ5_XVK&6%35PIO@/5MAZ&HTC4D!)U]PNU.82MO4,G5ZNN/&_9-/Z#C%C MOC96B6TPVH+)]DF?MGW8"T"=PP'I-B#UW&TB3_F96II-M-H0[;Q1S2U\J3X: MX9AT+^7.:CQE&&>S*VQO 9HL-2V8K,A,:RHKP+9;,XDM9G!^<;Y5F[=JZ0MJ M'\F-DK8VY%P64#R/CY&LPTMW>/,T*'@'S3'I)Q](FJ2#@%Z_*[?O]?K_7BZY M1A]R94$<++C5&QS6+ .NP8QT&=19K#J27K(9' MO6=T#IU)+*0@]Q><5@<1P](EY08"B*,.@ MNT&S/U!+ P04 " "#AF=9-@"S-Y\" "S!0 &0 'AL+W=OV4]B_WSD)*9,H+\1W]O?Y^SC? 3;9*/YD,T<(N%]),OG%DRIWI^.)*JW@$N\T MF#+/F?X[1Z&V4Z_O[1/W?)-9E_#C2<$V^(#V1W&G*?);EI3G* U7$C2NI]ZL M?S4? N//5@9\[WS\"3A Q;G$ 4]"(-P M<((O:OU'%5]TPK^!VM\Q>S5Z_>],?!1].:!NT MV@:GV.-K+JD@7& [@'A/DSTYD[_5"P:_*!BQQ9V$N5/+T^YBCDW<>=[34+,7. MV8V$9:9*PV1JND"_\-UFJ#LOZDQGSD2EC5GXPF1)? 0[]NECP%OK#WF5_T%F4 M6J.T4*#F*H6DMN#_LV0C*@7C$=PK$#^02/EJ#?5N#"0J%+:NJ?:;#N1 M9G4COAROQ]DMTQLN#0A<$S0XOQAZH.L140=6%55;KI2E)J^6&4U5U.X [:\5 M/T8N]0# "?"0 &0 'AL+W=O MDXG2_? H>4HKJ;9WC;B\3+N7S?N9"<[J1ZU"6B@>>: M"SWS2F.V%\.ASDNLF3Z76Q2TLY:J9H:F:C/46X6L<$HU'T9!D UK5@EO/G5K M=VH^E8WAE< [!;JI:Z:^+)#+W%^VI3&KLPG$^W;(-+-!^W=XIFP]Y* M4=4H="4%*%S/O,OP8I%:>2?P:X4[O3<&RV0EY:.=7!\ M0LZM(8+QN;/I]2ZMXO[XQ?H/CCMQ63&-5Y)_J@I3SKRQ!P6N6P-#)_+"4O4.GOX/WGIC)?@(D" MWE6\L9%[6;L6VJB&\F(T#![8BJ,^FPX-8;$6AWGG=]'ZC?[![P0^2&%*#>]% M@<6W^D/BT!.)7H@LHJ,&E[@]ASCP(0JBY(B]N],[.S%1P*CH>5WB%ZKG1S6 MMJUTH;C_,;7 M MX*&4C::2(3\I4+\)L5 "3)8KPC@2Y;^OA3#@G$F<@1FX.=&X%=96XI.XC6D M?I!%]$_\-,O@HZ##B%=_D(L-'4(PX(XI=;RPM:TPQ^K)L0[C 9A&L,9W'7' MR@H%KBNJ9!*3&^&LD(W;JVL89$% DF]>C:,P>KL/["3/72$:M*B2\(8_A*7 M&XKE_PS+.R+4;H;=9N<\RGHW\3FFA,4)-LQGTT2 M&OS'V!SIA+3OA/3D3GB0AG%8EHR*$FX;HPUYKL3&M@!OW.@34XK9@\MBND!\1-6AVN= .S%RZZ[@E31TH;MA22\H5%:]M>2 M^K&;6 ?]FVS^)U!+ P04 " "#AF=9;'R*3,\" Q!@ &0 'AL+W=O M[F=?S#A,/^69K[(2?3$NVP26:+^5"4>2W+%E>H-"Y M%*!P/?.N>I-Y;/>[#5]SW.DC'VPF*RF?;'";S;S "D*.J;$,C(9GO$;.+1') M^-EP>NV1%GCL']@_N=PIEQ73>"WYMSPSVYDW\B##-:NX>9"[S]CDT[=\J>3: M6=C5>^.Q!VFEC2P:,"DH0A1T M(0S"^ Q?U*8>.;[H3.H:ZOQ.I5>CX]-H6RP37;(49QY5@T;UC%[R[DUO$'PX MHRUNM<7GV),E%5]6<02YAGLJS<.C7$MM-'QWHN$1][3"9?KTXY3^LR>Z)YO4,/8O!8H6J?9N_IZ+_W+5HJKU)5T_@5A@D M>092RAS>PB !"3[9,]]8WX1V5>XY.W>=[)1^ M-%M$"T^UD&8:;*UMKJ+(E%NLF1FH!B6=K)6NF:6MWD2FT<@J#ZI%E,;Q**H9 ME\%LXGT/>C91K15<09_2 9_;!_9;7SO5LF(&;Y3XQBN[G0;C "IRI_T]/ .,XQ< Z1Z0>MU=(J_R M';-L-M%J!]I%$YLS?*D>3>*X= (^RL)I..>'L[).R"&.XA'>XLG"^9"N!YF(2 M6>)V$5&YYYEW/.D+/&_@HY)V:^"]K+#Z%Q^1IEY8>A V3T\2+K 90!:'D,;I M\ 1?UA>:>; [L1*$&NOJ.E=>AA\?1KC6N3,-*G ;T[1O4OS"8O7Z5C.*W)[0- M>VW#4^RS!;5:U0H$M89[)3>72]1U]R)WTEC=4A=8]^]>ECBDX6Y4.7CCV.% MG$QUO)#S.PG+K6H-DY6Y +IZB_4*=7__I*7<>Q+OR2A() 5.:1Y[\.ZWB0TUG111_61=LT M@E/R6U9RP>UON-YHQ.Y2B*](*FU*UT@*5 M"-R8ELD2H52&*,Z)(QV-X8*L(DR3C*Q[-%363:LU98%&:3]#Z'V$>Q_KZJM\ MQ^19F,2YQ\99&!<%F4MEF?@_\@SR-T68Y:D32=>8C1(X]NU$SYJY1KWQ(\N M5]_U=>_MI^)U-PS^AG0"Z&U/=QJK&CX:5LC1HO+FE MR8[:!=#Y6E'7[#&PO=V]R:W-H965T 5K_(M;^F2 $WOAAUP+\&UNWT8]D%QF,2H;? DDN4GVZT?9CI<.J=$!_=)0-$D]Y$.Q MG.ZE>M [1 .'LJCTS-D94U^[KLYV6 I])6NLZ,M&JE(8.JJMJVN%8MTZE84; M>% [LEB*OG/FTU2W5?"H;4^05+A7HIBR%.BZPD/N9XSLGQ==\NS-6XWTF@\UD)>6#/7Q8SQS/ M L(",V,C"/IYQ%LL"AN(8'SO8SK#E=;Q7#Y%_[7-G7)9"8VWLO@C7YO=S$D= M6.-&-(7Y*O>_89]/9.-ELM#M7]CWMIX#6:.-+'MG0E#F5?Y#55WS"XR3+5(*D.U H:-8,O9H<*;ANER ^YF*5%[EU9:UO M]_E,#6_NQ:I _7;J&@)MKW:S'N"B Q@\ W "GV1E=AK>5VM%(/#Y4D+?Q^$@%-73Y74JO\PXO>]LW=ZUKD>',H4>E M43VB,__I!S_V?AG!%@[8PK'H\Y[3(X-E(8BI)\3"GRUHN,>#@44ALX>_+N$? MO>$R_C,\TG?@_4S42'T&/<3X $+P\2ZQ1%+R(VD,&5) M&L-'NI:&1M:437?G&BG#+!?=-*%HHI04^N].$841BU,.(>+#**X.$SISL MP]9$/K@)U3KM.\0T1L/L0*?17X,U%)\DEARR#Q-4BN1+IIX8R3% TGQ*$G/ M#M 7TC,:_? 7HN1<'@M038FGPZ9UQ2TS(PMCO2TCE].CE>"Q.[!OD*8NX%2+J M:<['RI4,Y4I>4*[_7Z;1J*_8Q?V24IP!I':9L##EG>!Y?(!_!-JEH*DR&@^T M-8$1!ZBESNT8:=LO*C]$IH)IRE&NCBA*9729+$!XX#QV Z.V#Z+Z&*%W;.= MH$2U;3-I/^1_<%>,*R<\W\ 4$L#!!0 ((.&9UG(M5%UML04 "X, 9 >&PO=V]R:W-H965TG!BVFSP4?:"EE41$XBKD*G;Z]3U#2K+E M*D9?K.%P=B[GS S7)_>Q^=+.0TCTL%S4[>E@GM+J>#ALQ_.P+-O7<15JO)G& M9EDF/#:S8;MJ0CGI#BT70Y5E=K@LJWHP.NET5\WH)* [3HJK#54/M>KDLF^_G M81'O3P=RL%5<5[-Y8L5P=+(J9^$FI#]75PV>ACLODVH9ZK:*-35A>CHXD\?G MANT[@T]5N&^? R,25W,7XA1_>3TX'&2<4%F&.B[?[2 M?6_K](#&ZS%Y>8P,EA6=?];/FQP>'*@R'YP0&T.J"[O/E"7Y469RM%)$^^I M86MX8Z$KM3N-Y*J:2;E)#=Y6.)=&'V(*)!7]2C=A!K 3E?6$WH4X:\K5O!K3 M1=6FIKI;=QC&*7UCSD5&FXT75:3".-((,II3 R)^^$AN';=8/].;P, MDRJ%IBGK4-94Y$*KG!Q<*T_*X-H>4;**5%(M3=)[H65!'], <0,1^($']MG"2HG"2%#)V9$7N+!6B,)YN8RH7*%B;3.BX%)3M!0V,@'$0826BK MR7>U&P !M](++_T>O)RBLJ0*H3D9!4,'7@ %@'N.[J9VCT0+=)(6+O.4 U=# M!9>1<8\Y$*ER)RRB2Y1E34%O8H/A++%GPP.^I2T(.D+A%H6C#F1E)0O@Q!6J M*TV+3++N'3ZJQ)\NT)!H4K6KV%;=[A540Y-+*C@0['U&1A@T[,==PE4]CLO MO8\8ABG)ER5_:<2GX!RR0OEGTZQSS3#HWK! MFYS;20NC"W:+-K//F#:B0 =S+V29D+(;9:V8'F$PKX^L.."?%P7/"^?8 MM>]V4JQ":5PC.'6:9T-B;&4W)5*A*ZVAL\FD)X52Y"X! :D"R8QB^+JN5KQ_M]R#,/9/@>\= IEM'PGB[#YU%50C!%6 P#>,#F/?&(^=9<*J A8+,0V$/8X97 MO1F<>@"=06/!^!\CPD'8,*? 92S@\+LH,JQ5U7_J[IF M0%=V7:>QQ+ :GGTG#BSWBS#>:.1FM_>^N_;?7^)2))7<0+5M@:6%V+9:!Q8K8VQK.B1RS;\!_!EH> 9)8 MT-("/X\>UK)C-<,6D%L9[>0P@(MNJBV-X[I._75NI]U=AL_Z M.^"C>7^3OBR;685V7(0ICF:O73Z@IK^=]@\IKKH;X5U,N%]VXAP7^M"P =Y/ M(ZX_FP<.L/L78?0O4$L#!!0 ((.&9UGK52']^ (+@) 9 >&PO M=V]R:W-H965T,%YKHGY2(C2C?%PI:%0))4HHS9KN,,[8S0W K& MU;N9",:\5(SF.!,@RRPCXO42&5]/K+[U]N*>+I;*O+"# <4$6&*%Z*&9"M^S6 M):$9YI+R' 2F$VO:OPB'9GPUX)'B6FX\@\EDSOF3:=PD$\LQ$T*&L3(.1/^M M\ H9,T9Z&L^-I]6&-,+-YS? WZRIWG&P(7#=/0*W$;CO!'U_C\!K M!-ZA K\1^!69.I6*0T@4"<:"KT&8T=K-/%0P*[5.G^9FV2,E="_5.A7<<870 MAZ]PDRL4-(-

KFI,\IH1!I(A"O<)*PFF(BE FX3>^J)*P+W "-(=;RIA>/#FV ME9Z*,;3C)NQE'=;=$_9GR7K@#,[=5P/'J(03D^^[+"YZK:)L.B!YU0V_@YY M>,@LO'H6VW);EA&7FM=W7%81H_EU37VDSPI*R.8)AJ2&HGI-KV? /2X-SON>\X=0;_ M**&ULG57=;]HP$/]73M$>5FEK0@(4 M*D "NFJ3UJXJ^WBH^F"2@WAU[,QVH/OO=W;2C'4ID_8 L>_S=Q^^F^R5?C Y MHH7'0D@S#7)KR_,P-&F.!3.GJD1)G(W2!;- TU=O0E!I9YI4*$<91- P+QF4P MFWC:C9Y-5&4%EWBCP51%P?3/!0JUGP:]X(EPR[>Y=81P-BG9%E=HOY0WFFYA M:R7C!4K#E02- FVDP[YTOQT[>"WSEN#<'9W"1K)5Z<)GI^L7_K8*98U,[A4XAO/;#X-1@%DN&&5L+=J_QZ; M> ;.7JJ$\?^P;V2C - +*6%4TRH2@X++^LLLD+"DFC MD/A :V0^K MFV6RBU1ZTDR9K[N!SX[4I&BY=%5=6$Y>3GIU=*XN0P%N8"RHH MDRD"M08L- 6;%Q1KU/;P"+N%SKBK#9&8FH:58'>(P;>):U'"% M+\0UABLE;6[@GYFO<&XUY^$NPY__=9?_ZB_9:4U2@LE M:JXR2.OJN4+B8TEO"UN:\!7M E9[&!P >]L;Q*-N8(,6V. HL&^:4RNJS89Z M97[2Y7;0X38:#W_[]6++XV[N>O='JC9LP0Z/6OED<]1=&(=_8TR2N#LS9ZVS ML_]MD;._6B2)1L- N=Z/@&6'<^A__*V5M<>@'%#L-<+:%6 MJC1<\RWU%Y/P77%JMAUU7*7QM"OSX<'P*E!O_4PWX&=#W3TMM5T;D_4%ZM* M/VK7RM+@]L><5BMJ)T#\C:)QVUR<@W99SWX!4$L#!!0 ((.&9UG@:(Z4 M" , -0* 9 >&PO=V]R:W-H965T\Z)K=M?2_6HEP"&;& (N],!9&I-I$ M 8TR4,Q=O]%HNS%EPAGVL[6)&O9E:C@3,%%$IW%,U=,5<+D>.)[SO'#'%DMC M%]QA/Z$+F(*Y3R8*9VZ9)6(Q",VD(KF V?D78Y[-CX+>&"PUEMC8IG,I'RT MD^_1P&G8@H!#:&P&BJ\5C(%SFPC+^%?D=,HM+7! [_)S]:\8=N<(U7W78'5V#S!F_NPEW4I!3&+X7QLWS!*_DF"A+*(O)E@P=&@R941.2G68(BXU0I M$(:,4 FC2RD.4:[#U0L8*(F; (C=2Z]JS9 M(8WRC7O9QO;260V]>KOOKK:I[\>TZD$9L\,H*!D%E8QR+X_PL#+-6ST\4;(= MQJV2<>N]/,PW]KP=$[T7)AX(\NN]PRZV2T[M2DZC,)2I0 5!K^Y@>MK=; M$NH> <4B/];$RUUM]/%&R'=J]DG;OO7SL[=VD0;W[PL;]&&\K)F?D;O4&PO=V]R:W-H965T M: I6.*$(A00M)WSZPM>))(2!8N>U;[8% (7];4A]>7^;Y;?GW)4A&%,;WE)$DW&Y__^$ C]G35TWN['9_#U5ID.P;7EUM_1>^H M^+J]Y? +58$]9AAL:)R&+":7EA]HG/$"%B7Y7_)4MM5Z)$@3P39EL.S!)HR+__YS M^474 O31B0"C## . X8G H9EP/ P8'PB8%0&C,X- &)1DPS^50'+_\X)N^*\O.7LB/&LM:=E&KJ \6A[S,,[$ M?B>X?#>4<>+Z$Q.4C,D[CD$F7+?&6.G[^4KSS M0GY# 1C([WY_ (S= ?A@* (DWZ:I/M,D%,31CU-*AA3K\H_^#:,;):%,=_=\T MZI.AGH+6O(TF%#^2'O7O_RD3[3_M,D,"3.1,*N 37)8=NY^O-8N!X]UF1VW MT'5]- !LVFSG(7KE(F >"-80WV@MOI!3>75:CR6>Z37FPEL,&(I6XXOZ&_/61 M;NXI_U^;])3(KM)#PDPDS$+";"3,0<) <),P#P1I:'N^U/'Z5EB_(32K6C(?_MITNYO6%I+-ID/3XJ)#-MHAV4FX6R#UWUBH192)B-A#E(F'M\F$:SH\/D';<: MCK5:JX;")GN%3=0*RX;)-84M\S'R9RI"+K?-E(?QBMQ2'C(IM+MB^/M&CGF+ MD?#;-MIW:MI4B8B819!6Q<.QQC.2.?&0? GFPJ)!Y@5RR*/)Y0K9R;UXL M6VNE,E]7:2)A)A)FS8['(?-)II1#=2*S.@5LUJB6?>.P6")3>B!80YWSO3KG MKQPL6L_9G)M\\9\O,I4&M'VTJ,1W%2,29B)A5@'3C?H$O*_I!TI$IG3.2NDB M4WH@6$.)NE:MPFJOU*(7!YQF>V2- K"8QBCE,F:FQ&C*<'TUBVIK-],-FIKK? M7:4$I=E0F@.EN5":AZ(UU5GS"'2E.G]/Q3OV\$ZLZ;L-B^F/W?)DHEPC4D.[MUDR^(5'PB MY-PIFR^],'U7)^DL"/MEP649D)I5DFK M%^_#E0IH0@=*ZZ%G++PX#6VAR.2,Y;%E9WI+.^ MH28:E&:5M&ES9>QH- >Z\9@ZT;RZ4YJ%H3?%63IJNMM*DZT\!2C-+6N.JA&E?FS2+K 5-:D-I#I3F0FD>BM;4>.4L M&FIGL2S9'\XKV6I89YU"'44HS8+2;"C- @=)<*,U#T9IRKAQ%X]6.(KID0UU' M*,TL:?62/3'ZQNRP9".3VE": Z6Y4)J'HC4U7IF.AMITW(^RLTN+SRW<4/,0 M2C.A- M*LZ$T!TISH30/16N*NK(8#;7%B+D41)VDL\RAMF-)JQLCAJ8=7U)L M0=/:4)H#I;E0FH>B-15<.8K&/^4H=K\61- V5SCJ'VHE&BP$X;]4Y]&8Y*,V! MTEPHS4/1FCJO3$5#;2J^XCYY-;&S7*'N8$D[N'=]?*Q69%8;2G.@-!=*\U"T MIEHK%]%0NXC*">$VOROOI5H+]16A-+.DU6OM4&^MM5#+$$ISH#072O-0M$*] M@]IC@C:4K_)G3"4DR.XD*1Y8L]^[?X[53? [TIH/]EO[>+IY&56&*AV-]]/DJ MC!,2T0>)U/I3J0U>/&^J>"'8-G\8T3T3@FWRS37UEY1G#>3[#XR)W8LLP?ZI M7]=_ U!+ P04 " "#AF=99! PQQH$ #X#P &0 'AL+W=OD[':_OB2MJ+9$NU[G?HE)ZKF'O(?'R]UH2^@SRP X^E 6%1L; M&>?K6]- D208E9C=D#97XLB2TQ%Q,Z*&)U66+Z<08%V8X-VWA9>)>O,BX7S,EHC5?P"/QI_4#%S&Q9TKR$ MBN6D0A268V-JW\:V,E" (/W+8LKTQDJXL"'F6D[MT;%CR1%! PB4%%C\;F$-1 M2"9QCO<- J='N*0WWQR_L/ROGA3,+S&!.BC_SE&=C8VB@%):X+O@[LOT%&H=\ MR9>0@JF_:-M@+0,E->.D;(S%"P:"1V_@- 9.U\ [8N V!NZY M.WB-@7?N#GYCH%PW=[XKX2+,\61$R191B19LO4:O),WO&:F9V)B-3"X<=X9OA E<)(,S1KW4%[% M>@HB7U;R&5)((- _@10$Z)7;4_O[17:NC0A]S;?MN1X,^R!EV,+&&R M"O?=^ MZ[U_[OV+T.)0+D2*."L(_+[KMNT.O: [[&ISEVKX,_@,%SN2+O\QW($30"A&< M%&+Z=GZ'IIS3?%%S>=V($_2 J4BIZ*][I2Y)%EV2++X0V<'5#- JK&5P^1PUZ8>);@=.)S3[(\X.@$Y@: M)J<+BON@H3\(]"$Y;/T>?KO,-#PC,_4QFLS4!_4SDX;H:&8*6^_#;Y290LVM MAMVKUX \N^O[.4SQ%Y@.G+>MSR6@=3H?[15N$2S%UQ3-H!(CCAZ$,@Q-TW]$ M*2IKOJ_)6Z>W_Z^)ZZ)LT479XDNQ'5[D7BUOGXYC$)VC>JT%9BQ?Y@F6W9B^ MDK9[)JC%H2+KDP-,]&: Y4 \7U)1*IL)G*#MMF??)02P,$% @ @X9G66PG MYR9" P YPP !D !X;"]W;W)K&ULM5=;;YLP M%/XK%I.V5NK*U1"Z)- (:=NE#NZI9UX=I#PZ<)%8!4]M)VG_FQ"4"Z6)E+Z M+^?[SCF?CXWI+AA_%%, B9ZS-!<]8RIE<6&:(IY"1L0Y*R!7,V/&,R)5ET], M47 @20G*4M.Q+-_,",V-?K<0LD7/L(W5P!V= M3*4>,/O=@DQ@"/*^N.6J9]8L"*HXC=JE!JZW5^S?R]Q5+B,B8,#2 M!YK(: <_H&"B!,9FE\HXM?D*5#]9\,4M%^42+RM8R4#P3DF456$60T7SY)L^5 M#FL VWL%X%0 9U^ 6P'!?!*99:IE#I$1))^E[,%XMI:L>E&*6:)5NG3 M7"_[4'(U2Q5.]F^8!(319S24+'Z1\[KN-XOMTUY^NJ-!DZ.'0M=],P:C+L MN&''=VK#C4S=.E.W-=/?3)+TK73<7>>N'=C8P5OIM/K2)^.%*$@,/4,=?0+X M'(S^QP^V;WUI6O(&KQ[6(EK- *7MUREYKRG>@2I_&$I+E9D+W.56[0.^A9?]7 MH8\Z@? Y>0S8"_J])DE87!V8Z."99="2R#6EQ+2W>>]^LMDWE)7FKR/#.5T3++H2&0;.@:UCL& [E5.PL[2!;P?;!U:K_T.EVG79L1W/:ZZE3JU!IU6# M'[-T?$WXXX$%U4IZ:$$=DRPZ$MF&F&$M9OAN!17N%E3@VEO?Z4&K_T.EVG49 MXHZ+MPK*7+M5ZE\ 52T3JCY?*8P5SCH/% %?7JN7'&PO=V]R:W-H965T%'GF9,>70]W620S3%X8/V=PR\!& [TU9U;)7*F575RE(R^P 8&$Q%@& M3L,:QB"E):(P[AI.KSW2 K?GC^R73CMIF7,-8R5O16JRD7?NL106O)+F1FV^ M0Z/'!9@HJ=V7;1K?P&-)I8W*&S!%D(NB'OE]DX=4^#S_O$OA'9CO1>*[UW4#K-Q0I8B2*A+R!+5)[3[72594>B8*F2 MDJ- VF\YZO"\A]2EG[A3;>-9QT F";N2OMY4^Y[4CH=]*Z!^4*V2BVN.JU>6 M\"#I:TOX1F0[^@>M_L%_*6%]ROEN&PO=V]R:W-H965T D<8%7, /Y4$RYZCDURX)DD O"PEQM,+U3 PVR,SL\NT!DB M.9H02M4NB-B12H2FQ.'74@,JA%!F\7^8CI!INK,*3J+N(\A3;1);/G- 15U/3MXH3MXK;OG MV=UVW6&M.SRI>S;]AGY,()L#_]FF[21:UZ^^*' * TL5* %\"U;R\8,7N9_; MSLT[D1T8[=1&.^]VBCJO-R3R[? #%?IS,]X]NHMI-]-^.6_3J'+68.YG^K>:< M1O'3#\\$\Q7)!:*P5/2NW55+R&ULS5AM]LV$/XKA%8,+9!9+WZ+,]M 8BE8"Z0S MXG7#4.P#+9UMHI2HD52<_/L>)5FU'$6+"V'H%UND]#QWO(>\TVFZ%_*+V@%H M\ACS1,VLG=;IE6VK< 3U.ZA17H3^E2XLBN M6"(60Z*82(B$SS5T34Q2UD+\<4,WD 8=0&PJ* M?P^P ,X-$_KQ;TEJ538-\/CZP'Z;+QX7LZ8*%H+_Q2*]FUF7%HE@0S.N[\7^ M-R@7-#1\H> J_R7[\EG'(F&FM(A+,'H0LZ3XIX]E((X R-,,\$J]UI OP3T M3P&#%P"#$C!X+6!8 O*EV\7:\\#Y5-/Y5(H]D>9I9#,7>?1S- ,:+)6:CK+3$ MNPQQ>OY1:"!C\@L)XI2+)P!R PELF"9+3A-%WOJ@*>.*_ &/.J/\'3[Z:>63 MMV_>D3>$)>2. <8Z*JZFMT1U#:H>EZ9O"M/>"Z3ZY$XG>*1(D$40-^$4[?M*" MMS$,52R\0RQNO%;"#UG2(WWG@GB.UV_RIQV^@K2"#QK@_NOA3=:#=K@/(<+= M)G@M&/UJ8_1SOL$+?,LR&9AM0#[? 0;P&^4^3R*TT)L]=J92&,+,PD2F0#V#- M?_[)'3F_-D6X2S*_2[*@([*:%H-*BT&K%CX>R 2BVM&\(,%CBMD6IV\SG4DX MG&!)%G@L)%MG)A.K"W(/IF!$>$-LR"U3(>7D;Z"R2K28- 164VC8:71\#LT.HQ^7W.VI4:0"[*D3UAI-<$J3[0:PYF MV*3&\%D 7;=W68_@HM6MV.ZW4 MYP:T9!L=!VM\$L].+08E6TV>\=%Q*D)J'S6;,&PO=V]R:W- H965T=P#80+T5S2&#$37LH>J"ML45$(E62BI-^?8>2K#BR; 3MQ>;RWG#><#3# MP5;()Y4 :/*2I5P-K43K_- JVU2J!C*I+D0/'G;60&=4XE1M;Y1)H7)*RU/8< M)[(SRK@U&I1K109? KXSV*J],3%*ED(\F*.P1T [W02O)GAM M0G"$X- <$_Z,G!#4A^.@)84THI=N5JC)P4ZKI:"#%EDB#1FMF4$:_9&.|&#=Y MLM 2=QGR].A>:"]\IG,LCP5KP!D#!S63)- Y2KG"C7M,UCE()F*V:C8G0FE% MSJ>@*4O5!<+F=>X8&KGA,5D4>9X"II2F:;7Z|PZR))(C,>0]S!GY[F7YW@VQC*)I[> M+IYC[Z3!!>27Q'<^$<_Q@@Y_)A^G^UUR_N_TV3^?_BX8?I-HAQ^_V6H=DAR/."-] [MA4&C,#BIL=R.#G,R#%MB M.S#]?DOL(2: (VI=|B GW,)56>Z])9" W97=6Z'[!=?5)-ZO- ^"F['NM];%[M/7$[U]? X8*CZ^YOYZK5Q1^4&4X*DL,:CG,L>7HNL.G@UT2(O6]12:&QXY3#! M1P](|#]M< V54_, &PO=V]R:W-H965T)E%,QM,,K- 8+/:#8C.)4%ER)3F9 ?KC5Y(5RY046LR^[8>.+^)S MI/C%(7E>4CI[3M(_LD@QSS91&,OKE&3;]3I(OU_* M*'D^']FCEP|^AP^/>? G!^.)L$SS(&YE_V5RGQ;OQGK(*US+.PB0FJ;P_'_UF M?Q#>^[)!=<374#YG!Z])>2EW2?)'^>;CZGQDE6C^8BLY'VPC?+/R;.0]05- M2MXRB;+J_^2Y/M8:D>4VRY-UW;@X@W48[_X-OM5_B(,&CO-* Z=NX QMX-8- MW*$-O+J!- [3!I&XP&=I@6C>8#FTPJQO,AC:8UPWFU:^[^SFJW](/\N#B+$V> M25H>7=#*%Y4@JM;%3QC&I79O\K3X-BS:Y1>?DER2.? F%^/(N)^]\F0=AE)%; M^2W?!M'/Y$<2QN3V,=EF0;S*3LA//\S=J?=K^>E5&$6%_+*S<5Z<2(D;+^N@ ME[N@SBM!_[&-3HDU.2&.Y;CDRXU/WOWXC>I@OEP7,/GII;,A?R#V*X7K,I^3IE-C3"F-K,&((9J+#C O=[<7G

M[,7G5%SO%>YGF>5IN,SEBBR"[/&$++9I*N.|3U%:4IGA/V2;8"G/1T4*SV3Z M)$<7/_U@3ZU?^W2U@TTK6)G=GRYFSN3]V?
CI4#7(B+0;T78|6XW(D!YB9 M,$4E[EXEKE8EOR?QPR^W,EU7.6HO$G(5Y-LTS$/9FX&T3%.][&"3@U]OXMK6
MI"489$C:#6E;KC6;M22#C,F1, &"*9+Q]I+QCB26IR1Z"N,'LDCE*LP)"Y9A M%.;?R7^NY/I.IO_MDXR6:2H9),Q'PB@2QI
PCH0)$$S1WV2OOXD^917O27+? M5M])D;. ^A>OMFEPF:8&L!!H49U%|UR=(;1!302)A/A)&D3"&A/%)I]=V)I9E
MJ3E8@$(J2IONE38=V#FJFNN3DY9D*J=IIW]J_5E|9#B*A#$DC"-A @13I#3; M2VFFE=*G)%V%RR(UQ2MM-ZFEF,H("?.1,(J$,22,
(V$"!%,4-]|K;FXTLF=! MF)*O0;25?;K3LDQU-^_.Q^:VVT[M/C(FG7>']'-[UH[)D#YB9 ,$4K[_=: M>:_52E6?^AAG>;I=%
[._D^)U+HLP.?DXENFR^#IXZ)60-H2I MA'8PVSWL D^M>3E :/YK3?']MS2BR--F2!A_R^4(T!DH,K*MIN!IP8I.>I2I
M8&K:8=+ICB9]:$P*I3$HC4-I D5397501[?-\M,B>9)Q4+ZZ"N-JTL=2*8MA M^I_;<%66(GY;)]M79*<-92P(),V'TBB4QJ T7M.4V9_5G?
VA@JJZ:TKHMKZ& M;JR[DX,^LIPO?I)YTY=>RB MJQ(EM5>9T#(\E.9#:11*8U :KVFVHW2[[6X6 M%5,59E.UM_5E>XTP50&^R)06
BW28C&<"Y->[4%+^E":#Z51*(U!:;RFM;3G MMK7W=U3_[:;|;^OK_WVE#/(7X?_|_9H$Q6>W5Q|_:FL<>KZQUJ!F)1&H30&
MI7$H3:!HJB8;2\#6>P*=?,B*6+I!(+3Z#Z7Y4!J%TAB4QJ$T87<-!7NFS %5 M<34N@*VW 7HZVR@*BD%=$+6[V[J;?1GR]2_?
@5H%4)H/I5$HC4%IO*:UNMKI MM-W7_AVF@=VX!K;>-KC9;C91*-/&8__MH9APE#+,]'TLU$B TGPHC4)I#$KC M4)I T50M-
GZ"K3<4C/M8]*=@]Y@*$Z=;X-L=9GN'Q[FGK>5G%'IN#$KC4)I MT531-,:"K7<6!B6P8O;P,D_5YC2HPP"E^5 :A=(8E,:A-(&BJ4MD&
[_"T?L5 M$.-+'\-X^:S5:_LXL_8*VF''4>C9,2B-0VD"15.UU)@4CMZD&)SJZF5JNE2G M#V4L*:A) :51*(U!:1Q*$RB:*L_&RW
,O8PWI3KL3@&G-X5-W7:J&W8U9G;[0AS7.2-#*/Y3&H#0.I0D43157XP|XQO[BQG?6I5T6PRW M3G2RFPY9%;/0GX^QZJ U?RB-
06D<2A,HF]JZQAIP]-: J>J.#.QG U:]+/2G M9"P|J | I3$HC4-I D53A=?X (ZA#]!=%'=LM5$=0;_.9:$_#V.U0;<;0&D, M2N-
0FD#15+4U!H)SQ$#HFVJ2O\AM&L3+QV(,1W8;])(@UL]$H>8!E.9#:11* M8U :A](BJ;>.:$Q#UR]>?#&>R?T;U1HC_'TL4T5!J51*
(U!:1Q*$RB:JK#& M4G#UEL)K&Y!/R*M76NV*^?0>7A?X|C-4&W9 I3$HC4-I M D53U79PNZ$W. ='AG,#/5-]9-,1'I3F0VD42F-0&H?2!
(JFJK7Q&ER]UP#(MC5YO;IRWEP0 E0']DT'4)I M/I1&H30&I7$H3:!HJEH;>|0SM$<&IX3#;3:&' M&0O0ZV;)F=49-?
K0J+0OZM3JW$F 0:-R*$V@:*IH&J/",JQ-|9:MA'6,|LZB M!S44NZ>(,OA(?_"15'^%Q@EF:%P.C2M0-%4'C2O@&;H"1W;5Z''&Z0/J%$!I
M%$IC7L^VD)[J-H=&%2B:*J[&_"P^QLTLH/>"PE*\Z$T"J4QK^NI].Q&XM"@ M D535==X]Z;-S>|85>-/IBQ\]!F
I1&H33F]>X/L=O"@YH$*)HJO,8D| P? MP6"^JT8?P5AM4#, 2J-0&]MI^MU('!I3H&@[M8T/GE%;/A7Y*D@?PC@CD;PO M|-
;IK!@GIKL'#>_>Y,FF>FSM79+GR;IZ^2B#E4S+ XKO[Y,D?WE3/@EW_[CG MB_|!4$L#!!0 ((.&9UEW?17B5@4 .P2 9 >&PO=V]R:W-
H965T MLIXKJX' M*ZV+*]=5R8IF1#FBH#E\60J9$0VO,G55(2E96*6,N[[G16Y&6#Z8C.W8)SD9 MBU)SEM-/$]DRRXA|OJ5<;*X'>+
=^,S2E38#[F1*W@G^-UOHU?5@-$ +NB0EUY_%YG=;M.V0))H(K^XLVM:PW0$FIM,AJ96"0L;SZ)T]U('84<'!$P:|5_'V%X1&%H%8(
M7JLPK!6&-C*5*S8.4Z+)9"S%!DDC#6CFP0;3:H/[+#=YGVD)7QGHZM-5=B$03 M#K\)AV_QAD?P[D6>OM-
49C!WYOH"I5*H3J\JF,C"F-I:3Z+(C_UP[*YWV1^* MQ2&.0MR(M5@&#5E]S]=J$]B/];$9/A=;V>Z=?P*=)Z@]P'OWN6.'#M)JL[J?
UQW)M_UX: M -S? 7P0Q;BSPXTUA35%G:M,@5YDB"S0$LILJ85A'<[M/:#']@03PI.2$]-M*0H0
MQ)X3MD/@1Y[C]X6@[;J8PRDDW_I>E',.]:HER179.4N:-@B>#/)Q7\#M!52S-B8DC4*U]M4YH89$XRYCY*FD*AJ SA*-VLMH& MPT Z4
(W12'%$X-#*7B SD+':_RM)4EF.W=FCLY*2Y88T(2HU99R LL/*[- M**1.<+:PK.:$VRZ_NA(@NB.5)G[U)% 6"K@@"4?
#K5'CSA)R)4J)@CL,YI!AA KR;-I'B#5G*:FZ]8K9R F]-_O3W&;;@?2EU+N[MSU,^H3.V5B4*V_*L#9#/: M7,O=GX)X8NJ*'%?3%3W0
]$IBQ7B-,EF/.<&%9865VM5"]: M%/:R82ZT%IE]7%$"JY41@.]+ ;FK7XR!YH)K\A]02P,$% @ @X9G62XC M>/YX @ 3 @ !D
!X;"]W;W)K&ULK59M:]LP M$/XKPH/1P1:_I@F=8UAKQCIH%QJZ?1C[H-B76-26/.F<=/]^DNR:9"0F9?$' M2R?=|YSND:QSO!7R214
2)ZKDJN94R#65ZZKL@(JJD:B!JYG5D)6%+4IUZZJ M)=#<@JK2#3SOTJTHXTX2V[&Y3&+18,DXS"513551^><:2K&=.;[S,O# U@6:
M 3>):[J&!>!C/9?:=RY(JN!'E#Y9C M,7.F#LEA19L2'\3V"W3YV 5FHE3V3;:M[T1'S!J%HNK VJX8;UOZW.FP_"C M(X"@ P2G
L(.$)X*B#I 9)5I4[$ZI!1I$DNQ)=)X:S;3L6):M$Z?<;/M"Y1Z MEFD<)O<"@4S)!Y+"$G6S:+>?B%4[\JU!A93GC*_)10I(6:G>D8LYE<"Q
&09 MU0.QBWHMAM'-NKC7;=S@2-P%U",2>N])X 71 ?C-,/QK4XZ(-[;P| \/04> M'H*
[6L!>Q:!7,;!\T1&^1ZX@:R3DK6@_[Z!:@OQU2)9!(O.17ZF:9C!S]%>L M0&[2=Z^\2^]CX=$.B=9>B:R/0'#7L!P4,!;CJ!9D4B*
<$BV%NY[%F_NLDWB MC7POG(QC=[,KR:F.Z0F.>ZE$?2K18"KW0N8L(]>"YX,'89#EM0?
AG&3IF&ULO5AK;^)&%/TK5^ZJ2B2(C7F$I(!$L+<;J>RBD&PK5?TPV!=PU_;0 MF3%D_WWOV(X#P?&":C4?
8H]]S[DSY\S#E\&.BV]RC:C@.0IC.3362FUN35-Z M:XR8O.(;C.G-DHN(*6]*E2DW IF?@J+0M"VK9T8LB(W1('TV$Z,!3U08Q#@3
M(),H8N+['89|-S1:QLN#AV"U5OJ!.1ILV KGJ)XV,T$MLV#Q@PAC&? 8!"Z'
MQKAUZ[8L#4@CO@:XDWOWH(>RX/R;;MS[0\/2/<(0/:4I&%VV.,PUS4CW]R M4J/(J8'[]R_L']/!TV
63.*$A[\'OEH/C;X!/BY9$JH'OON$^8"ZFL_CH4S_ MPRZ/M0SP$]EXE(.I!U$09U?VG NQ!R">T_R[+;[V1OPY3':BW!C7WT2_"3:OQ-
!=XD)0HY[! 1 MS%F(P)?@X$+!'+U$!"I V8#QEJ8'6X38I'VKJF/AV(VRG$[52* M^V5RWSA%RP8|"A;+)8K,AD|8^DW%FU.F-.I[WZEXP
N?N-27C9@@01$&/M_ MT]ZA%S#0RH1']ESF2>=(H9;U1J-)%M/=BVF_C7$J1WJFMVY-9 >F= M3NI6F
M[/M!RDZXV'#!%)GPF*O,C4KJ<^=X762.762N361'?C3*_SI M_=B?^U@JD>BYW:![A91&P4/JTES1Q8<9"H]>TX=.F4^5*
<[UJ4XRITXR-R-K MM??WORNK?]VYV?|K5O*!']>%']?5)X0[=?^H7!25^'/%KI/,J9/,K8GLP(1^ M84*_TH2QY_%$?ZD]H(?!5I|>K^= 2)4
BST$:L)$H!\HT$<%;6Z)$+1(RDSK M'YT+O<[1P=_.AB.@YS*GI\K\G&W^KV]C ?BW13BW9R\X[][L]YZ -3,&/Y M%W*9:)5YSIWI-T?
BT@?.6W'KS.C61'9@0LMZK4*L_^]3LSK7N5;D;+UJ+VK- MZ=;%EKEA[I6'$8I56I=+2'>-K#0JGA:U_SBM>-||G[1NG:R"?Z7)?E"8,K$*
M8@DA+HG2NKJFJ2NR&CUK*+Y)B] %5U32IK=K9#X*'4#OEYP*T;RA$Q2_E(S^ M!5!+ P04 " "#AF=9Y$(]*S4# 4"@ &0
'AL+W=O90K9PH$3X8:O5\Q/&4V\T<&-3-1K(W B>XE2! MSI.$J?LQ"KD9>H'W,'#%5VMC!_S1(&,KG*&YSJ:*>G[%LN
)IIK+%!0NA]YY M>+#) @2]/8!.">@X9PHISH>(M&38:*+D!9:..)S3:PU11+2G#40-+%W#Q
M(^<9[:|Y@O,X5CG2T!T5FT9]!)_,&A5,"6^B1PQ;3M6$XC- P M+C1\QCN3,_$*#EZ|:?(.8%+ MF9JUAHMT@8L=^*@9'X0-
!#XY6]D;/M@[#AL99Y@=0[MU!&$K[,#U+(+#EZ]V M)#;Y&YJ+ZRLX+/W;118UDT48$UG@R-H-
&MM5";4=7V=?">7)G+9;+N$+:OI' M[]RX@J+K*.Q1=#L* UK\MN[!'\1$NV+Z5>=BM M/.S^?PUTG^Q=;ZL"?AL1-:;QCR)
[EH\A(;E*8LGM[*L)G"3/#%-4-'55& MY<4U]BFMU=$N#XH53NKU>WRRY4(1$W0>!?6WC&A,]1^-Z%=&]!N-L!=!;.A&
MF$AM[*;OE5OP]&I*@G!+;?^IVJ#U1&YC0G\KUZ_=EPFJE7MW:(AEGIKB;*]& MJZ?-
N;O1M\;'P>FD>*'\HBG>2Y=,K7BJ0>"2*$D/%:XJWB!%Q\C,WB. M=|TU/=M0V0":7TJZFTLX" !< M!P &0 'AL+W=O^S?ZVUHY8553
3_"];ZVSBC!RRA@VMN+X3 MN^_0Z(E-OE1P5?^271/K.22ME!9Y T8&.2OLE[XT=>@_.@=0- @H\"P@80
MUD(MLUK6G&HZ'4NQ(])$8S8SJ&M3HU$-*|PM+K7$788X/?TE-!#?)Q=D(=$: M4C-
0A!9K\N6I8B5>EQZ0ZS25%>#2"WI'@1J0WSH#26:5E!A ;AE=,'M MIHVZ&ZLN>$?=$LI+$GH#$GA!U .?G8;/(46X7\/#MW
7Z]P6.VB+'=3YHG?R M/8!"]LB2>!48U%A7X ^=39=4J$#W."H,HFC83S9JR48GR>YM-2 +3M%/
M!R;^)H7J=5!T1,8?)O&P4SM+NB|N&@U'23_MN*4=GZ1]BY[9I96>64-L09L MQRFCMLNA")H+K/Z_>J%/0'Q$+([B9!0>|#\.B|
(P2:)^^DE+/_E(U8_,,2 % M]#HD.;9J@$].G!S0[8D+_=CO6-_R=3N]S[P[/ZGI=#5"QM+[<3 M+&PO=V]R:W-H965T8>H
*D%C9MTBZHK-MG$P[$JA.GME/:?[]C)V0II*A?$E_. M>_*|QY=,]D(^J@Q DY><%VKJ9%J7-ZZKT@QRJJY%"07.;(7,J<:NW+FJE$ W
M5I1S-_"|Q,TI*YS9Q(XMY6PB*LU9 4M)5)7G5+[> 1?[J>,[AX%[MLNT&7!G MDY+N8 7ZH5Q*[+EME@W+H5!,%$3"=NK<^C?
SQ,3;@#\,]JK3)L;)6HA'T_FV MF3J> 0(.J389*+Z>80Z#*/LF^B?4I<0L3U)1RX6H"GCZA+C'E8+/A>.(^=SV<1H71
M>/0_Z@UJV**&9U$/R_,,"D\;@6:5^BCK1''W^V,_"HXH3Z.BD3=,^BFCEC+Z M$"4K-$A0^L#9AQF= "!DY!]A]D0-
_6#4CQFWF/%9S/HHT ;V7"WCD||'?NPG M1Y]47$X'O9#)BUD\J%:=D[LX'"X^U"3DVWG^\/1<'3$VA,6Q/'8.X)U.Y>7
M^7'\H'+'"D4X;%'H70_1K:POX[JC16GOL[70>#O:9H;_+Y F .>W N^TIF.N MR/:/./L'4$L#!!0 ((.&9UE?R8 37 (+0% 9 >&PO=V]R:W-
H M965T=-A9.'&R'EK??L1.B0 N[-XD/\XW_W_9XLI/J0>>(!O:%*/74RXVIKGQ? M9SD63]EA27-;*0JF*&NVOJZ4LC6#BJ$'P7!V"\8+
[UTXL86*IW(V@A>XD*! MKHN"J><;%'(W]4+O9>"6;W-C!_QT4K$M+M'<5PM%/;_+LN8%EIK+$A1NIMYU
M>#5+;+P+^,UQIWMML$Y64C[8SK?UU NL(!28&9N!T>|)9RB$340R'MN<7K>D M!?OME^Q?G'?
RLF(:9U+|X6N33[U+#]:X8;4PMW+W%5L_(YLODT*[+^S:V,"# MK-9&%BU,"@I>-G^V;_>A!X3).T#4 M'
G$+Q,YHH\S9FC/#THF2.U VFK+9 MAML;1Y,;7MI37!I%LYPXD_Z4!B$,X1P6BJZ&,APUL'(-GQ]K7M%QF0%<9YFJ
MD8;V='_09K8_>@[+YI: W'P G\[1,"[T&0'W MRSF+LXQGJE:/ @ = 8 !D !X;"]W;W)K&UL MC57O3]LP$/U73A$?
0"KD9]."VDK0;MJDC54PML]N>FTLDCC8#BW__9,78@2"UK9")DS35.Y M=54ID:TM*<_

|<&83&UO*V414.N,%+B6H*L^9?+G!3.RFCN^\!N[X M-M4FX,XF)=OB/>J'22FF1-V1RD/.B?K-]4X<.
MP8^.$(*&$/PO(6P(H4VT=F;36C#-9A,I=B -FM3,P-;&LBD;7IA=O->25CGQ M].Q6: 3?AW-82CH:4G-
4P(HU?']J>$G;I0=PG22R0@KMZ>PH5 /XH5.4,*^D M) !\XVS%,]Y2Z]5N]+R)90?(!6Z0--8PIP?7"DX7J!G/U!E1'NX7<'IR!B?
M"_B9BDH114U<36D;|V[2I'A3IQ@<2?$>RPL(O0$$7A#UT.8$-VW]/ M

MW:5BMQ4/VHH'5B\ZHK=LKD"G%GTYU2*Q%3%7\7GF7T9C,O#H24!4)'0OJ!Z#9'DJAN+E_O9YKV6''3>
'7GS@N0HAY/\6ATX.D]RA_'\9$Z#EM/PW][ZMZ# =R*(JEO39_7 MX;O=C(,P/JQ?#RJZ' \/O+J=GF#Z\7-[%B&1DW>/JB1:E;1,K
MH:GIV&%*OP64!D#K&T&MHIF8SM/^:&9_%!+ P04 " "#AF=9M;)(I/\! M 7! &0 'AL+W=O4#;%TND> YY2,EI
M;^R#JP&0G1JEW3JJ$=MKSEU>0R/R<&8!V]\+=91[L"!3EZ!D'+ M$6Y!*4]$9?P9.,II0?.]V?V3T$[:3D(![=&_98%UNOH?<0**$6G\-
[T7V#4 ML_)\N5$N?%D_Q%Y1<-XY-,T(I@H;J8=5G,8^S #$\S0@&0%)J'M(%*K<"A19 M:DW/K(\F-K\)4@.:BI/:#V6/EDXEX3#
[9A#8(F%OV1XJ:C8RH0OV&4QE15O+ MG&VE0RL/7>BA*=GW%JSPAF.OMH!"*L=^P D[H5ZG'*DD3\SS,?UF2)||D_X# MNS,::|
<^Z@**__&3?(BX1[:"[:,W[D3BY?X%M._5D&OLOG^M,U M![SX;HZ=\H])7=@6P4V_R".V2KEQWD!?
#:L!FP5KJ1CN>DT#G.;O-.MOQF& M_2]\>#)WPE:2!J&@)&A\<45Y[7 -!P--&T9_,$@7*6QK>KE@?0"=EX;&/QH^ MP?0OR/X"4$L#!!0
((.&9UFRN?.%B L 'Q8 9 >&PO=V]R:W-H M965T=26KBBR"SCF<3A[:=OWFXJ*9/9AET7Q?
K95XNS:HIJU50F[NWDVOV)E=QUV"#^+TT M3\W!ZZ#KRL>J^K-[\]/\[23LOI%9F%G;413VOT]F:A:+CLE^C[]VI)-]S*[A MX>LO[/FF\
[8S'XO&3*O%'^6\?7@[B2?!W-P5CXOV0_7TH]EU2'5\LVK1;/X- MGG;8O '?->"P@?Q* [%K($Z-('<- MY*D1U*Z!.K5!M&L0;;3?
BK51.BW:XNJRKIZ"ND-;MN[%YG)M6EN!RU5W9]VV MM?
UK:=NU5S]7K0D8#UX'M^;>WC%M4*SFP0^FNJ^+]4,Y"]*R:>ORX^/F/JCN M@E_6IBZZ-\U!FP]F7=5MN;H/?EIM[_8._6UJVJ)<--
J9Y&^W:?#M-J\%WP3E M*OCUH7IL;)SF\J*U?>B^R<5L]WW?;;\O_\KW%<'[:M4^-$&VFILYTCZEVR=$ M^PNKW5Y_D7
=YPDO#7K[P,1O@IXR"7R?::G-Q=8=YX7/7M>])QNGIJ9;E*R%"HZ/+BTZ'8+HPG"8_X M$):Z,!:&H5;A$)>Y.!UJP?40EI.]ZN:&-
\VZF)FW$YO\&U-_,I.K?_Z#1>&_ M",WD7C-):C:M:COV"CN*S6<[W30&'51;#G6HBPXE _V=(C I5!P#^5R8MKKH
M!*CGPBP5#Z%Z9/]&JJ?VZBE2O1_LW!MT$US3V%E\7C;KJBDWV>U5L#(M)J5R M>\6 C"XDC@30T,4P$2;P!G114L: *B>[.%+ :"]@1
JXFPYLYB]7LVJ)CMW(MZ424)!(.71>E5*0ED,U%<3O"-;@"F0MC+&$NBBF8^;D/P3&&8O 1U"77_EV-&-ZQHA2#,P44PS$
M83YT05R$\ ;/7)10(@%),R=[.U++9*]E0FKY:]46BVTN1!5+W'Z&4C,!\Q\9 MY?0^;,4],6CF,VB>N'5$&'%]D(X& K.P+[=#4N+?
C55W$?S[O5E^-/5_T *8 M9#BS)U.O;*E7MLPK6^Z+;7AE#XP4&UN\[EH.AKZ(90QS-X+C291H@$L1G)U0
M&9PL,P07);'4(`_E=,_&*L=[Y?BQ%#Y_G&V=YZUE+V?F5?!+^V!J>IR0K&>/ M$Y]LJ5>VS"M;
[HMM>+5[C\=&F[Q=RT&]$Y=Z+LB!6M MJZ8);"Z|*U'?R1!7*14LV:<(+)):PQ40!,;M\(V-4-P3.I(.E/(2YA0UKM0 M=JH-=89(\+]@[
3CR1[N+HQ/MM0K6^:5+??%-KP7>E_-:&--33"(H44F&!>% M33"('T%33 OX:!9;Z$9[:&/IA[7NB;:.23PN* XC*!IB@G4(%PX1E(HE
M7'6@.S56M-XK,]HLTRGG>FGJM:I5[;4*UOFE2WWQ3;<\.D]/*<] M_-DK=SN^X7)D&,.U)A262.C^$)@04H 9.4-
@/';6H7.ZKV.U[%TSIUWS^.4[M[II;E4@H*>*4X9)IBC$IK:&>B#F7203E? DKS7LKS6DK?6P%;]<<+$+*!*Y$
MT&'.S24G1LV\1LV1J)+%[&"W9BAR[V Y[6#/S/SVLQ-6_>B8Y\X%7ME2KVR9 M5[;<%]OP7NB].:>].5%L-
V41W!2S\JZWW/.V,7<=J(RY4RBY M*#M X+8Q@F)"1-#T(K H5M#TTAT=*V1O>OE+;1QSUYY&;@7E@AB#1V12#*45 MW,?!
L:PX,_I_H[5L_?#_'F;Q]S=R&5QJ&&NGM)ASLXDIT7-O$;-L:B1#@\V M_(;GXWKK*6CK.2+WGU9^TG'/G0V\LJ5>V3*O;+DOMN']T-
MG,7K362"N-N+P M\-@4@8DX@48Z16!,)1QN86<(+A91"$LHNEMC9>MMLJ!M\K'J4[C6D2F>P 4;
M#":5@NL+"$S:$M\Y;.K"N&;.6C'=M;'2'1S1?8[Y?5_.YPL39$73TNG&J]OU MRI9Z9[@G:[9Q>? C&W[H8+@K+UHI."$
?,$UA69@B,Q0ED MR^F>CE6R][^"]K_CJT_AFM37RLGJ+L@]MHB K'F&IAA!"08/-^9T=|?*V7MB M07OB8\6G0
X$ZTA"2:9TF+,SR6E1,Z]1ZMIZ"MY_FI_\3: MTY,1W%U"GVRI5[;,*UONBVUX._0&6M &F]H]D6W>*)$:CC8$)B-84Z8(C#$F MF5-
[8MO4PJT]7\(GB]XG"]HG'ZT]7>_X.@GA;CN&LIK 7YF@,,Z<'(_ ;))W MYLR7V'>5O?F5SS&_V6,WI6ZJDO?
&SI^FKHN5*59DZJ$CGIMZO+*E7MDRKVRY M+[;AG=#;7DG;WK/K4(ELWHJ$P>D?@\DH@LN@""S2VMG.1& BD= >YG1?QVK9
M>V%Y]/3UR$I4(MNZS"FI$!3C4*L4026Q\WLD+**$Q^-SNL-C!>T=LJ0=|K%: M5"(GD^-
(PR.54SK,V=GDM*B9UZ@Y%E6SB$=X+2H/?O4Z^DST*7/!:84I_1W. MGAV\GJ3VRI9Y9X- N,R3N!A MZPS!,6G+85A?T?
T:JUMOHB5MHH]5IA(QEES $V53!)8X!V-3!"4YAZN=&18S ML6X6*O<2F[*R=\;R.<[X#V,M\?5==RJ(3C=>?;!7MM0K6^:5+??%-
KSXO0^6 MM |^OQA%_*Q(X-[P%(.%#'JW%(&)6' G!R$_4E826O*<[NM8+7MS+&ES_(QB MU+6P[N-!$!"'R3]%0"P1\#@HAE()M
HYW=^Q3[?H+;.B+?.Q6E2YAX2EU@J> MR)_28V3*O M;+DOMN'MT!MJ11MJHOQ4B,NUY2<\C(7 M(B@&TX1&-
<|=E;W$)RMH01<_# ?/M*+][VF/!%/(/C*3$5R>G&*X)(D8'$\(3(8:_L@IPW!"V+H6 M#JB7\,*JJ**]L)G%_7*-:H:BC1%0.
[3U1"0S4O.D\$08^PN()JSR!G3GES>3N#3HF9>H^98U(0G OZ\Z^+@X:A+4]]O'F/;!+/J<=5N M'TVY_W3_J-SKS0-BP>?
OV)LI0SY/V9ML^R#YLJ/![M;>_!>ONHV^V;MEIO'LWZL6K;:KEY^6"*N:D[@/W[756U7]YT ?8/'+[Z/U!+ M P04 " "#AF=9NKKOPT$#
"Z"@ &0 'AL+W=O(!AYS4>BIMS:FO/!]G:XQ M9[HG2RSHR4JJG!G:JGM?EPI95@7EPH^"8.CGC!?>;%+9;M1L(C=&|)O%.A-
MGC/UWQR%W$Z]T'LR?.'W:V,-_FQ2LGM*H6N?F%;^P8> MI!MM9%X'4P8Y+]P_>ZQUV F(HA<"HCH@>FU OP[HMP+"^(6 N
Z(*V4,J[H$I#/28*&<:'A*SZ:#1.G\ 9X 5=< M"(LU\0UE:_TTSJSNB&S<[B2A5EK^+O(,-N/]XEE0S5ZHCJ/.@&76/:@ M'YQ!%$0Q?
%LFB]?#]#M@DFZ8!%.""1U,![M^4\A^A1>_5,A-?H<* M/J_@%JDX5(BEI*I]IJ*EBI5E6T*GF,,<5)BV0SS,XHG_L"O&H<=HWR/IS,NV
MK0M=LA2G'O4EC>H!O=F??X3#X*\.UG'#.NYD?:-DBIAI6"F9N^LI&P6.$79P MYSMTPKAWWN)\Z'3>&[98=^;UBZP'#>M!)^OWU,
[AY)/4^A2H=S[1KM_68^\G M+-9,W>-120:'DO1[84N20Z>X-VA)TIGT+THR;"09ON;Z/Q?_;+]K'2, ^/+C:
M08OUH4=+EZ0+8X_(J"$RZB3B*E?E_J[._0RNR32G;R?<,K$YRJ43]/7:..]JC M@V('!_?_-QVXI]&XT6C\<\6N>MTQ63IQ?E:6\8^:9?
*;CG.B^#M?]1SI[;73 MD894;@KCOG]-M1G +JNYHV6?AQ<+-T<]P[BI[HJ: B\T'"%P19- ;$3GE)B6W
M,,;*L9H<[:6@2]99K&BY160=ZOI(T/]0;>T SKL[^!U!+ P04 " "#AF=9 M23'-:&(# ,%@ #0 'AL+W-T>6QE_) M.??
8ODE%XQ6]"4%!=93H5&DDRF1.FNG'M% M+BF)"R"EW.MV.J&7$B;<\5 LTZM4%%L*AFP$I(ROC;A+@1F M&
<^DH_0MI.WX$"D>#.R;'MQ=E4[*1";+W":#^3NM+M\!-CTPR#BO#79=$Q@/ M)*=\J+R^ CR*G:M^M<.YQ+LO:
[/;=9)K)F,HZC>]N0N,AIPG8 MD6R^@+/*<@] I;)4-V)&YID@I8<-HVIHV1GE_ 8>/=^3+>U5TEK7LI)$W=2&
MJJ:1,1W0;ZL9[;9L[UFZ3L[N,_5IJ8 /3C@>D@W/6622/>AL4"HS':#2=>ZI5&S6COR4)+^E*[4IIU6"
M>^X>H>=_.\JS*J@DO&U:U_YKGN5G.P[Z+V6Y?*KL&K9ZK/83KJUD[QA,AL=@ M\BAJM5^K;4IW-H2UE$'MMXC]QML]'F3
MU)DN&5=,5+T%BV,J'NT,M;PB4_VO[I:^OCZF"5ER=5N#([=I?Z4Q6Z91?=4U M3$1U5=/^ L/SPWK?
KW,Q$=,5C2=55\ZG9=/1#9VU.H"PBUR5AQW!. :S(X!A M>3 '&,>PL#S_TW@&Z'@,AGD;6)$!RAF@',.R(9/R@^6Q-/E_G;@
M2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/ M['X 4$L#!!0 ((.&9UEN/X0B.00 %$A /
>&PO=V]R:V)O;VLN M>&ULQ9I;;]LV%(#_"J&7=< V6Y;V M#]V PC-;;6KN\-#L)K8QP"N[!W"UG&33Z6Q2M')>K MTF@IYTEZ./$
QHGRI^%5![GF&^M''-]\Y0@R3V93G' KC'7^"C_1\8GP(L/ M1ZW3MT(Z,$ONX)/1;2/4KIL&GV(2/(:/P_'U$,0K\W_"J+=;4<)2EVT-RAWB
M:$!V@,KN16,3IG@-|^1X"5NHBMTHAT%B=^HP%5[;/2G>^JXZ/+5#W""&YDK@ M"7-7>?#305YK58&R4#%\9[44%7)4[".77)7
LB,@,Q&A/PG"R!S C(?!7+5 MX>"?!I % 5F,"-F+Y!D!>38F9!Y S@C(V9B010!Y3D">GQ;R"Y9PEK+?L>Y@ M110UNQ4*4T9PZ4$#R
L"\B("9(:07Z'$*R5626M;C*4V;%'I /*2@+R,)DC MY$)*_>QK(\[#K@U4PK'/83&?4M5\&@&S\+%\ M5"%U.]4^*M<$CCG%@YGO$,
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1,H\613S#-3*/B9EGFS,YJ:/29DGBV&>P3H4=K,999XLAGD&.@?V M;AGNL5#FR6,T.(/E,HQF3LDG'[/'Z>T.Y)1\\E'E0SB#D+,2GY
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7%D;ERM0WQT"V9UMM0+8F(X'+',-(&:, AMC60Z?J*Y7E6A][R)KWUIFDGB MJ/))[W$WL3?4@;
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35 MWT?M:>>>4_S([;N^'<UKK MLCGDL^Y_Z_034$L! A0#% @ @X9G60=!36*! L0 ! M (! &1O8U!R;W!S+V%P<"YX;6Q02P$"% ,4 "
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A0#% @ @X9G61#2QERN @ '0< !D ("! M5<@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ @X9G6;6R2*3_ 0 %P0 !D ("!D] 'AL+W=O&PO=V]R:W-H965T !X M;"]W;W)K&UL4$L! A0#% @ @X9G64DQS6AB M P #!8 T (! .('AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ @X9G68YA./J] 0 M>AT !H (!W.H 'AL+U]R96QS+W=OP %M#;VYT96YT7U1Y<&5S72YX;6Q02P4& #D .0"&#P O^X end XML 63 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 64 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 66 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 216 233 1 true 51 0 false 7 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.tdw.com/20240930/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) Sheet http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited Condensed Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Sheet http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-loss-unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Statements 5 false false R6.htm 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 006 - Statement - Condensed Consolidated Statements of Equity (Unaudited) Sheet http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-equity-unaudited Condensed Consolidated Statements of Equity (Unaudited) Statements 7 false false R8.htm 007 - Disclosure - Note 1 - Interim Financial Statements Sheet http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements Note 1 - 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Disclosure - Note 6 - Income Taxes Sheet http://www.tdw.com/20240930/role/statement-note-6-income-taxes Note 6 - Income Taxes Notes 13 false false R14.htm 013 - Disclosure - Note 7 - Employee Benefit Plans Sheet http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans Note 7 - Employee Benefit Plans Notes 14 false false R15.htm 014 - Disclosure - Note 8 - Debt Sheet http://www.tdw.com/20240930/role/statement-note-8-debt Note 8 - Debt Notes 15 false false R16.htm 015 - Disclosure - Note 9 - Commitments and Contingencies Sheet http://www.tdw.com/20240930/role/statement-note-9-commitments-and-contingencies Note 9 - Commitments and Contingencies Notes 16 false false R17.htm 016 - Disclosure - Note 10 - Fair Value Measurements Sheet http://www.tdw.com/20240930/role/statement-note-10-fair-value-measurements Note 10 - Fair Value Measurements Notes 17 false false R18.htm 017 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities Sheet http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities Notes 18 false false R19.htm 018 - Disclosure - Note 12 - Segment and Geographic Distribution of Operations Sheet http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations Note 12 - Segment and Geographic Distribution of Operations Notes 19 false false R20.htm 019 - Disclosure - Note 13 - Asset Dispositions, Assets Held for Sale and Asset Impairments Sheet http://www.tdw.com/20240930/role/statement-note-13-asset-dispositions-assets-held-for-sale-and-

asset-impairments Note 13 - Asset Dispositions, Assets Held for Sale and Asset Impairments Notes 20 false false R21.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 21 false false R22.htm 995466 - Disclosure - Note 3 - Allowance for Credit Losses (Tables) Sheet http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses-tables Note 3 - Allowance for Credit Losses (Tables) Tables http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses 22 false false R23.htm 995467 - Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments (Tables) Sheet http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-tables Note 5 - Stockholders' Equity and Dilutive Equity Instruments (Tables) Tables http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments 23 false false R24.htm 995468 - Disclosure - Note 7 - Employee Benefit Plans (Tables) Sheet http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-tables Note 7 - Employee Benefit Plans (Tables) Tables http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans 24 false false R25.htm 995469 - Disclosure - Note 8 - Debt (Tables) Sheet http://www.tdw.com/20240930/role/statement-note-8-debt-tables Note 8 - Debt (Tables) Tables http://www.tdw.com/20240930/role/statement-note-8-debt 25 false false R26.htm 995470 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities (Tables) Sheet http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-tables Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities (Tables) Tables http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities 26 false false R27.htm 995471 - Disclosure - Note 12 - Segment and Geographic Distribution of Operations (Tables) Sheet http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-tables Note 12 - Segment and Geographic Distribution of Operations (Tables) Tables http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations 27 false false R28.htm 995472 - Disclosure - Note 1 - Interim Financial Statements (Details Textual) Sheet http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements-details-textual Note 1 - Interim Financial Statements (Details Textual) Details http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements 28 false false R29.htm 995473 - Disclosure - Note 3 - Allowance for Credit Losses - Schedule for Allowance for Credit Losses on Financing Receivables (Details) Sheet http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses-schedule-for-allowance-for-credit-losses-on-financing-receivables-details Note 3 - Allowance for Credit Losses - Schedule for Allowance for Credit Losses on Financing Receivables (Details) Details 29 false false R30.htm 995474 - Disclosure - Note 4 - Revenue Recognition (Details Textual) Sheet http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition-details-textual Note 4 - Revenue Recognition (Details Textual) Details http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition 30 false false R31.htm 995475 - Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments (Details Textual) Sheet http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-details-textual Note 5 - Stockholders' Equity and Dilutive Equity Instruments (Details Textual) Details http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-tables 31 false false R32.htm 995476 - Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Changes in Accumulated Other Comprehensive Income (Loss) (Details) Sheet http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-changes-in-accumulated-other-comprehensive-income-loss-details Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Changes in Accumulated Other Comprehensive Income (Loss) (Details) Details 32 false false R33.htm 995477 - Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Dilutive Equity Instruments (Details) Sheet http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Dilutive Equity Instruments (Details) Details 33 false false R34.htm 995478 - Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Dilutive Equity Instruments (Details) (Parentheticals) Sheet http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details-parentheticals Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Dilutive Equity Instruments (Details) (Parentheticals) Details 34 false false R35.htm 995479 - 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Summary of Property and Equipment (Details) Details 43 false false R44.htm 995488 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Accrued Expenses (Details) Sheet http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-accrued-expenses-details Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Accrued Expenses (Details) Details 44 false false R45.htm 995489 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Other Current Liabilities (Details) Sheet http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-other-current-liabilities-details Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Other Current Liabilities (Details) Details 45 false false R46.htm 995490 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Other liabilities and Deferred Credits (Details) Sheet http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-other-liabilities-and-deferred-credits-details Note 11 - Properties and Equipment, Accrued Expenses, Other Current

Liabilities and Other Liabilities - Other liabilities and Deferred Credits (Details) Details 46 false false R47.htm 995491 - Disclosure - Note 12 - Segment and Geographic Distribution of Operations (Details Textual) Sheet http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-details-textual Note 12 - Segment and Geographic Distribution of Operations (Details Textual) Details http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-tables 47 false false R48.htm 995492 - Disclosure - Note 12 - Segment and Geographic Distribution of Operations - Segment Reporting Information (Details) Sheet http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-segment-reporting-information-details Note 12 - Segment and Geographic Distribution of Operations - Segment Reporting Information (Details) Details 48 false false R49.htm 995493 - Disclosure - Note 13 - Asset Dispositions, Assets Held for Sale and Asset Impairments (Details Textual) Sheet http://www.tdw.com/20240930/role/statement-note-13-asset-dispositions-assets-held-for-sale-and-asset-impairments-details-textual Note 13 - Asset Dispositions, Assets Held for Sale and Asset Impairments (Details Textual) Details http://www.tdw.com/20240930/role/statement-note-13-asset-dispositions-assets-held-for-sale-and-asset-impairments 49 false false All Reports Book All Reports tdw-20240930.xsd tdw-20240930_cal.xml tdw-20240930_def.xml tdw-20240930_lab.xml tdw-20240930_pre.xml tdw20240930_10q.htm tdw01.jpg http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 69 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "tdw20240930_10q.htm": { "nsprefix": "tdw", "nsuri": "http://www.tdw.com/20240930", "dts": { "schema": { "local": ["tdw-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/currency/2024/currency-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/naics/2024/naics-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["tdw-20240930_cal.xml"] }, "definitionLink": { "local": ["tdw-20240930_def.xml"] }, "labelLink": { "local": ["tdw-20240930_lab.xml"] }, "presentationLink": { "local": ["tdw-20240930_pre.xml"] }, "inline": { "local": ["tdw20240930_10q.htm"] } }, "keyStandard": 200, "keyCustom": 33, "axisStandard": 21, "axisCustom": 0, "memberStandard": 23, "memberCustom": 26, "hidden": { "total": 36, "http://fasb.org/us-gaap/2024": 22, "http://xbrl.sec.gov/dei/2024": 6, "http://xbrl.sec.gov/ecd/2024": 4, "http://www.tdw.com/20240930": 4 }, "contextCount": 216, "entityCount": 1, "segmentCount": 51, "elementCount": 372, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 649, "http://xbrl.sec.gov/dei/2024": 32, "http://xbrl.sec.gov/ecd/2024": 5, "http://fasb.org/srt/2024": 3 }, "report": { "R1": { "role": "http://www.tdw.com/20240930/role/statement-document-and-entity-information", "longName": "000 - 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Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities (Tables)", "shortName": "Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["tdw:OtherAssetsAccruedExpensesOtherCurrentLiabilitiesAndOtherLiabilitiesAndDeferredCreditsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US",

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Disclosure - Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Changes in Accumulated Other Comprehensive Income (Loss) (Details)", "shortName": "Note 5 - Stockholders' Equity and Dilutive Equity Instruments - Changes in Accumulated Other Comprehensive Income (Loss) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-07-01_2024-09-30_StatementEquityComponentsAxis-AccumulatedOtherComprehensiveIncomeMember", "name": "tdw:OtherComprehensiveIncomeLossUnrealizedGainLossOnNoteReceivableTotal", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-4", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "unique": true } }, "R33": { "role": "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details", "longName": "995477 - 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Disclosure - Note 7 - Employee Benefit Plans (Details Textual)", "shortName": "Note 7 - Employee Benefit Plans (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "i_2024-09-30_RetirementPlanTypeAxis-PensionPlansDefinedBenefitMember", "name": "us-gaap:DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-30_RetirementPlanTypeAxis-PensionPlansDefinedBenefitMember", "name": "us-gaap:DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details", "longName": "995481 - 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Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities (Details Textual)", "shortName": "Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities, and Other Liabilities (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "tdw:NumberOfVessels", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "tdw:OtherAssetsAccruedExpensesOtherCurrentLiabilitiesAndOtherLiabilitiesAndDeferredCreditsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2023-01-01_2023-12-31", "name": "tdw:NumberOfVessels", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "tdw:OtherAssetsAccruedExpensesOtherCurrentLiabilitiesAndOtherLiabilitiesAndDeferredCreditsTextBlock", "body", "html"],

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Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Accrued Expenses (Details)", "shortName": "Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Accrued Expenses (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:EmployeeRelatedLiabilitiesCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "tdw:OtherAssetsAccruedExpensesOtherCurrentLiabilitiesAndOtherLiabilitiesAndDeferredCreditsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:EmployeeRelatedLiabilitiesCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "tdw:OtherAssetsAccruedExpensesOtherCurrentLiabilitiesAndOtherLiabilitiesAndDeferredCreditsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-other-current-liabilities-details", "longName": "995489 - Disclosure - Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Other Current Liabilities (Details)", "shortName": "Note 11 - Properties and Equipment, Accrued Expenses, Other Current Liabilities and Other Liabilities - Summary of Other Current Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:AccruedIncomeTaxesCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:OtherCurrentLiabilitiesTableTextBlock", "tdw:OtherAssetsAccruedExpensesOtherCurrentLiabilitiesAndOtherLiabilitiesAndDeferredCreditsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:AccruedIncomeTaxesCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:OtherCurrentLiabilitiesTableTextBlock", "tdw:OtherAssetsAccruedExpensesOtherCurrentLiabilitiesAndOtherLiabilitiesAndDeferredCreditsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-other-liabilities-and-deferred-credits-details", "longName": "995490 - 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Disclosure - Note 13 - Asset Dispositions, Assets Held for Sale and Asset Impairments (Details Textual)", "shortName": "Note 13 - Asset Dispositions, Assets Held for Sale and Asset Impairments (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "i_2024-09-30", "name": "tdw:NumberOfVesselsSoldOrScrapped", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:AssetImpairmentChargesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-30", "name": "tdw:NumberOfVesselsSoldOrScrapped", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:AssetImpairmentChargesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tdw20240930_10q.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountsAndOtherReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri":

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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": ["r59", "r844"] }, "tdw_AccountsReceivableAllowanceForCreditLossOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "AccountsReceivableAllowanceForCreditLossOther", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses-schedule-for-allowance-for-credit-losses-on-financing-receivables-details"], "lang": { "en-us": { "role": { "label": "tdw_AccountsReceivableAllowanceForCreditLossOther", "terseLabel": "Other", "documentation": "Amount of increase (decrease) in allowance for credit loss on accounts receivable, classified as other." } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-10-fair-value-measurements-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AccountsReceivableGrossCurrent", "terseLabel": "Accounts Receivable, before Allowance for Credit Loss, Current", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r177", "r278", "r793"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-other-current-liabilities-details": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-other-current-liabilities-details"], "lang": { "en-us": { "role": { "label": "Taxes payable", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r62", "r113"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 }, "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-accrued-expenses-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-accrued-expenses-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AccruedLiabilitiesCurrent", "terseLabel": "Accrued expenses", "totalLabel": "Accrued Liabilities, Current", "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": ["r62"] }, "tdw_AccruedVesselExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "AccruedVesselExpenses", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-accrued-expenses-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-accrued-expenses-details"], "lang": { "en-us": { "role": { "label": "Accrued vessel expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to vessel expenses." } } }, "auth_ref": [] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-changes-in-accumulated-other-comprehensive-income-loss-details"], "lang": { "en-us": { "role": { "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r2", "r3", "r9", "r15", "r77", "r886", "r887", "r888"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Less accumulated depreciation and amortization", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r32", "r169", "r658"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accumulated other

comprehensive income", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r14", "r15", "r78", "r178", "r654", "r695", "r698"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-equity-unaudited", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-changes-in-accumulated-other-comprehensive-income-loss-details"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r15", "r572", "r575", "r604", "r691", "r692", "r886", "r887", "r888", "r899", "r900", "r901", "r902"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r71"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r711", "r899", "r900", "r901", "r902", "r948", "r1005"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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} }, "auth_ref": ["r179", "r279", "r319", "r322", "r325", "r972"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Allowance for credit losses", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r179", "r279", "r319"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableWriteOffs", "crdr": "debit", "presentation": 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"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Amortization of debt premium and discounts", "documentation": "Amount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense." } } }, "auth_ref": ["r6", "r86", "r398", "r961"] }, "tdw_AmortizationOfDryDockingAndSurveyCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "AmortizationOfDryDockingAndSurveyCosts", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-

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Disclosure may also include a description of the impaired asset and facts and circumstances leading to the impairment, amount of the impairment loss and where the loss is located in the income statement, method(s) for determining fair value, and the segment in which the impaired asset is reported." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-segment-reporting-information-details"], "lang": { "en-us": { "role": { "label": "Total assets", "totalLabel": "Total 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Available-for-Sale, Sold at Par Value", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with interest rate reset through auction process, sold at par value." } } }, "auth_ref": [] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition", "http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r354", "r974", "r975"] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition", "http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r53", "r54", "r354", "r974", "r975"] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.tdw.com/20240930/role/statement-note-6-income-taxes", "http://www.tdw.com/20240930/role/statement-note-6-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r341", "r342", "r343", "r344", "r345", "r561", "r824", "r827"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.tdw.com/20240930/role/statement-note-6-income-taxes", "http://www.tdw.com/20240930/role/statement-note-6-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r44", "r45", "r341", "r342", "r343", "r344", "r345", "r561", "r824", "r827"] }, "us-gaap_BusinessCombinationIndemnificationAssetsAmountAsOfAcquisitionDate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r22", "r167", "r792"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash, cash equivalents and restricted cash at beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r22", "r92", "r199"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net change in cash, cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r92"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r133", "r174", "r175", "r176", "r202", "r229", "r233", "r235", "r237", "r241", "r242", "r314", "r365", "r368", "r369", "r370", "r374", "r375", "r405", "r406", "r409", "r412", "r419", "r586", "r703", "r704", "r705", "r706", "r711", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r732", "r753", "r771", "r781", "r782", "r783", "r784", "r785", "r871", "r894", "r903"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-details-textual", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r43"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-details-textual", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-details-textual", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Strike price per common share (in dollars per share)", "terseLabel": "Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share)", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r420"] }, "tdw_ClassOfWarrantOrRightExpired": { "xbrltype": "sharesItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "ClassOfWarrantOrRightExpired",

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For example, but not limited to, each warrant may be converted into two shares." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "terseLabel": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares)", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r420"] }, "us-gaap_ClassOfWarrantOrRightOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightOutstanding", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ClassOfWarrantOrRightOutstanding", "terseLabel": "Class of Warrant or Right, Outstanding (in shares)", "documentation": "Number of warrants or rights outstanding." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r67", "r116", "r652", "r731"] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.tdw.com/20240930/role/statement-note-9-commitments-and-contingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r98", "r357", "r358", "r788", "r922", "r927"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details"], "lang": { "en-us": { "role": { "label": "Common stock shares reserved (in shares)", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": ["r69"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-equity-unaudited", "http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r852", "r853", "r854", "r856", "r857", "r858", "r859", "r899", "r900", "r902", "r948", "r1004", "r1005"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r69"] }, 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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": ["r69"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r69", "r732", "r750", "r1005", "r1006"] }, "tdw_CommonStockSharesOutstandingAndReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "CommonStockSharesOutstandingAndReservedForFutureIssuance", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details"], "lang": { "en-us": { "role": { "label": "Total (in shares)", "documentation": "The number of shares outstanding and the aggregate number of common shares reserved for future issuance." } } }, "auth_ref": [] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock of $0.001 par value, 125,000,000 shares authorized, 52,322,461 and 52,259,303 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r69", "r653", "r844"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-loss-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } },

"presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Total comprehensive income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r16", "r182", "r184", "r189", "r646", "r667", "r668"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "terseLabel": "Total comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r52", "r107", "r182", "r184", "r188", "r645", "r667"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-segment-reporting-information-details"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r123", "r134", "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r206", "r239", "r249", "r263", "r264", "r265", "r266", "r267", "r269", "r270", "r271", "r365", "r366", "r367", "r368", "r370", "r371", "r372", 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["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-segment-reporting-information-details"], "lang": { "en-us": { "role": { "label": "Corporate expenses", "totalLabel": "Total costs and expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r87"] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Costs and expenses:" } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": 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A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r155", "r156", "r204", "r205", "r380", "r407", "r607", "r624", "r650", "r795", "r797"] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r364", "r930"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r364", "r930", "r931"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r99", "r200", "r349", "r350", "r351", "r352", "r353", "r363", "r364", "r376", "r382", "r383", "r384", "r385", "r386", "r387", "r392", "r399", "r400", "r402", "r597"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r13", "r61", "r62", "r112", "r115", "r206", "r377", "r378", "r379", "r380", "r381", "r383", "r388", "r389", "r390", "r391", "r393", "r394",

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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r13", "r115", "r403"] }, "tdw_DebtInstrumentCollateralPercentageOfEquityInterests": { "xbrltype": "percentItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "DebtInstrumentCollateralPercentageOfEquityInterests", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "tdw_DebtInstrumentCollateralPercentageOfEquityInterests", "terseLabel": "Debt Instrument, Collateral, Percentage of Equity Interests", "documentation": "The percentage of equity interests for collateral of the debt instrument." } } }, "auth_ref": [] }, "tdw_DebtInstrumentCovenantFreeLiquidityTestAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "DebtInstrumentCovenantFreeLiquidityTestAmount", "crdr": "debit", 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"auth_ref": [] }, "tdw_DebtInstrumentCovenantMinimumEquityRatio": { "xbrltype": "percentItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "DebtInstrumentCovenantMinimumEquityRatio", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "tdw_DebtInstrumentCovenantMinimumEquityRatio", "terseLabel": "Debt Instrument, Covenant, Minimum Equity Ratio", "documentation": "Represents the minimum equity ratio to satisfy a debt covenant." } } }, "auth_ref": [] }, "tdw_DebtInstrumentCovenantMinimumFreeLiquidityAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "DebtInstrumentCovenantMinimumFreeLiquidityAmount", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "tdw_DebtInstrumentCovenantMinimumFreeLiquidityAmount", "terseLabel": "Debt Instrument, Covenant, Minimum Free Liquidity Amount", "documentation": "The amount of minimum free liquidity under the covenant of the debt instrument." } } }, "auth_ref": [] }, "tdw_DebtInstrumentCovenantMinimumFreeLiquidityPercentageOfNetInterestBearingDebt": { "xbrltype": "percentItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "DebtInstrumentCovenantMinimumFreeLiquidityPercentageOfNetInterestBearingDebt", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "tdw_DebtInstrumentCovenantMinimumFreeLiquidityPercentageOfNetInterestBearingDebt", "terseLabel": "Debt Instrument, Covenant, Minimum Free Liquidity, Percentage of Net Interest Bearing Debt", "documentation": "The percentage of net interest bearing debt for minimum free liquidity requirement under covenant of the debt instrument." } } }, "auth_ref": [] }, "tdw_DebtInstrumentCovenantPercentageOfMinimumEquityRatio": { "xbrltype": "percentItemType", "nsuri": 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"r814", "r815", "r843"] }, "tdw_DebtInstrumentFinalPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "DebtInstrumentFinalPayment", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "tdw_DebtInstrumentFinalPayment", "terseLabel": "Debt Instrument, Final Payment", "documentation": "The final payment for the outstanding debt." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements-details-textual", "http://www.tdw.com/20240930/role/statement-note-10-fair-value-measurements-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Interest rate", "terseLabel": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r64", "r378"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r13", "r206", "r377", "r378", "r379", "r380", "r381", "r383", "r388", "r389", "r390", "r391", "r393", "r394", "r395", "r396", "r397", "r398", "r813", "r814", "r815", "r816", "r817", "r843", "r895", "r923", "r924", "r925", "r960", "r962"] }, "us-gaap_DebtInstrumentPeriodicPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentPeriodicPayment", "crdr": "debit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentPeriodicPayment", "terseLabel": "Debt Instrument, Periodic Payment", "documentation": "Amount of the required periodic payments including both interest and principal payments." } } }, "auth_ref": ["r13", "r57"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": 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"http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet", "negatedLabel": "Debt discount and issuance costs", "documentation": "Amount, after accumulated amortization, of debt discount (premium)." } } }, "auth_ref": ["r935", "r959", "r960", "r962"] }, "us-gaap_DeferredCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCosts", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Deferred drydocking and survey costs", "documentation": "Amount of deferred cost, excluding capitalized cost related to contract with customer; classified as noncurrent." } } }, "auth_ref": ["r110", "r883"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Provision for deferred income taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r6", "r129", "r897"] }, "us-gaap_DeferredTaxAssetsLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsLiabilitiesNet", "crdr": "debit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-6-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DeferredTaxAssetsLiabilitiesNet", "terseLabel": "Deferred Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting." } } }, "auth_ref": ["r941"] }, "us-gaap_DeferredTaxAssetsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsValuationAllowance", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-6-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DeferredTaxAssetsValuationAllowance", "terseLabel": "Deferred Tax Assets, Valuation Allowance", "documentation": "Amount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized." } } }, "auth_ref": ["r545"] }, "us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPensionPlanLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-other-liabilities-and-deferred-credits-details": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-other-liabilities-and-deferred-credits-details"], "lang": { "en-us": { "role": { "label": "Pension liabilities", "documentation": "Amount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan." } } }, "auth_ref": ["r41", "r42", "r66", "r104"] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses", "negatedTerseLabel": "Amortization of net actuarial gains", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": ["r438", "r476", "r497", "r822", "r823"] }, "us-gaap_DefinedBenefitPlanBenefitObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanBenefitObligation", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanBenefitObligation", "terseLabel": "Defined Benefit Plan, Benefit Obligation", "documentation": "Amount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": ["r439"] }, "us-gaap_DefinedBenefitPlanBenefitObligationPaymentForSettlement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanBenefitObligationPaymentForSettlement", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanBenefitObligationPaymentForSettlement", "terseLabel": "Defined Benefit Plan, Benefit Obligation, Payment for Settlement", "documentation": "Amount of payment, which decreases benefit obligation of defined benefit plan, for irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Transaction constituting settlement includes, but is not limited to, making lump-sum cash payment to participant in exchange for their rights to receive specified benefits and purchasing nonparticipating annuity contract. Excludes decreases to benefit obligation for remeasurement due to settlement." } } }, "auth_ref": ["r939"] }, "us-gaap_DefinedBenefitPlanContributionsByEmployer": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanContributionsByEmployer", "crdr": "debit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanContributionsByEmployer", "terseLabel": "Defined Benefit Plan, Plan Assets, Contributions by Employer", "documentation": "Amount of contribution received by defined benefit plan from employer which increases plan assets." } } }, "auth_ref": ["r453", "r463", "r501", "r820", "r821", "r822", "r823"] }, "us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear", "terseLabel": "Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year", "documentation": "Amount of contribution expected to be received by defined benefit plan from employer in remainder of current fiscal year. Excludes contribution previously paid by employer in current fiscal year." } } }, "auth_ref": ["r501", "r823"] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets", "negatedTerseLabel": "Expected return on plan assets", "documentation": "Amount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan." } } }, "auth_ref": ["r438", "r475", "r496", "r822", "r823"] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details"], "lang": { "en-us":

{ "role": { "label": "us-gaap_DefinedBenefitPlanInterestCost", "terseLabel": "Interest cost", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": ["r438", "r442", "r474", "r495", "r822", "r823"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "totalLabel": "Net periodic pension cost", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": ["r472", "r493", "r822", "r823"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unuadited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unuadited", "http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-segment-reporting-information-details"], "lang": { "en-us": { "role": { "label": "Depreciation and amortization", "terseLabel": "Depreciation and amortization", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r6", "r31"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Depreciation", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r6", "r239", "r252", "r269", "r804", "r805"] }, "us-gaap_DirectOperatingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DirectOperatingCosts", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unuadited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unuadited"], "lang": { "en-us": { "role": { "label": "Vessel operating costs", "documentation": "The aggregate direct operating costs incurred during the reporting period." } } }, "auth_ref": ["r82"] }, "us-gaap_DisclosureTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureTextBlockAbstract", "presentation": ["http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements", "http://www.tdw.com/20240930/role/statement-note-10-fair-value-measurements", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities", "http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations", "http://www.tdw.com/20240930/role/statement-note-13-asset-dispositions-assets-held-for-sale-and-asset-impairments", "http://www.tdw.com/20240930/role/statement-note-2-recently-issued-or-adopted-accounting-pronouncements-", "http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses", "http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments", "http://www.tdw.com/20240930/role/statement-note-6-income-taxes", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans", "http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-9-commitments-and-contingencies"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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": ["r866"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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": ["r867"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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": [] }, "tdw_DownPaymentToStartConstructionOnCrewBoats": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "DownPaymentToStartConstructionOnCrewBoats", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-details-textual"], "lang": { "en-us": { "role": { "label": "tdw_DownPaymentToStartConstructionOnCrewBoats", "terseLabel": "Down Payment To Start Construction On Crew Boats", "documentation": "Represents down payments to start

construction on crew boats" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unuadited"], "lang": { "en-us": { "role": { "label": "Basic income per common share (in dollars per share)", "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": ["r190", "r216", "r217", "r218", "r219", "r220", "r221", "r227", "r229", "r235", "r236", "r237", "r238", "r559", "r563", "r582", "r583", "r647", "r669", "r798"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unuadited"], "lang": { "en-us": { "role": { "label": "Diluted income per common share (in dollars per share)", "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": ["r190", "r216", "r217", "r218", "r219", "r220", "r221", "r229", "r235", "r236", "r237", "r238", "r559", "r563", "r582", "r583", "r647", "r669", "r798"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-accrued-expenses-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-accrued-expenses-details"], "lang": { "en-us": { "role": { "label": "Payroll and related payables", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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": ["r864"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-loss-unaudited", "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unuadited", "http://www.tdw.com/20240930/role/statement-document-and-entity-information", "http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements", "http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements-details-textual", "http://www.tdw.com/20240930/role/statement-note-10-fair-value-measurements", "http://www.tdw.com/20240930/role/statement-note-10-fair-value-measurements-details-textual", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-details-textual", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-other-liabilities-and-deferred-credits-details", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-accrued-expenses-details", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-other-current-liabilities-details", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-property-and-equipment-details", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-tables", "http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations", "http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-details-textual", "http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-segment-reporting-information-details", "http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-tables", "http://www.tdw.com/20240930/role/statement-note-13-asset-dispositions-assets-held-for-sale-and-asset-impairments", "http://www.tdw.com/20240930/role/statement-note-13-asset-dispositions-assets-held-for-sale-and-asset-impairments-details-textual", "http://www.tdw.com/20240930/role/statement-note-2-recently-issued-or-adopted-accounting-pronouncements-", "http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses", "http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses-schedule-for-allowance-for-credit-losses-on-financing-receivables-details", "http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses-tables",

"http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition", "http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition-details-textual", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-changes-in-accumulated-other-comprehensive-income-loss-details", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-details-textual", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details-parentheticals", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-tables", "http://www.tdw.com/20240930/role/statement-note-6-income-taxes", "http://www.tdw.com/20240930/role/statement-note-6-income-taxes-details-textual", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-details-textual", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-tables", "http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details-parentheticals", "http://www.tdw.com/20240930/role/statement-note-8-debt-tables", "http://www.tdw.com/20240930/role/statement-note-9-commitments-and-contingencies"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r864"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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": ["r864"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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": ["r870"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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": ["r864"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "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." } } }, "auth_ref": ["r864"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r864"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r864"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-equity-unaudited", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-changes-in-accumulated-other-comprehensive-income-loss-details"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r10", "r160", "r185", "r186", "r187", "r207", "r208", "r209", "r213", "r220", "r222", "r224", "r240", "r315", "r318", "r347", "r421", "r547", "r548", "r554", "r555", "r556", "r560", "r562", "r563", "r571", "r572", "r573", "r574", "r575", "r577", "r581", "r591", "r592", "r593", "r594", "r595", "r596", "r599", "r601", "r604", "r665", "r691", "r692", "r693", "r711", "r771"] }, "tdw_EuropeAndMediterraneanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "EuropeAndMediterraneanMember", "presentation": ["http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-segment-reporting-information-details"], "lang": { "en-us": { "role": { "label": "Europe and Mediterranean [Member]", "documentation": "Represents Europe and the Mediterranean." } } }, "auth_ref": [] }, "tdw_ExpectedCostOfBoats": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "ExpectedCostOfBoats", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-details-textual"], "lang": { "en-us": { "role": { "label": "tdw_ExpectedCostOfBoats", "terseLabel": "Expected Cost of Boats", "documentation": "The expected cost of Alucat crew boats" } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementInputsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementInputsDisclosureTextBlock", "presentation": ["http://www.tdw.com/20240930/role/statement-note-10-fair-value-measurements"], "lang": { "en-us": { "role": { "label": "Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block]", "documentation": "The entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis." } } }, "auth_ref": ["r109"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype":

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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r194", "r197", "r198"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-accrued-expenses-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-accrued-expenses-details"], "lang": { "en-us": { "role": { "label": "Accrued interest expense", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62"] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-loss-unaudited", "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.tdw.com/20240930/role/statement-document-and-entity-information", 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gaap_LiabilityForUncertainTaxPositionsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUncertainTaxPositionsNoncurrent", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-other-liabilities-and-deferred-credits-details": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-other-liabilities-and-deferred-credits-details"], "lang": { "en-us": { "role": { "label": "Liability for uncertain tax positions", "documentation": "Amount recognized for uncertainty in income taxes classified as noncurrent." } } }, "auth_ref": ["r66"] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCredit", "terseLabel": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r13", "r115", "r971"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity", "terseLabel": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r60", "r65"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details"], "lang": { "en-us": { "role": { "label": "Current portion of long-term debt", "terseLabel": "Long-Term Debt, Current Maturities", "negatedTerseLabel": "Less: Current portion of long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r950", "r951", "r952", "r953"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details"], "lang": { "en-us": { "role": { "label": "Long-term debt", "terseLabel": "Total long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r13", "r34", "r35"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements", "http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r13", "r923", "r924", "r925"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements", "http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r13", "r36", "r923", "r924", "r925"] }, "us-gaap_MachineryAndEquipmentGross": { "xbrltype":

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Excludes temporary equity." } } }, "auth_ref": ["r74", "r117", "r202", "r314", "r365", "r368", "r369", "r370", "r374", "r375", "r586", "r656", "r734"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r869"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash provided by (used in) financing activities", "documentation": "Amount 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." } } }, "auth_ref": ["r196"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "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://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash 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": ["r196"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "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://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r131", "r162", "r210", "r211", "r214", "r215", "r225", "r226", "r276", "r316", "r317", "r557", "r558", "r560", "r563", "r576", "r580", "r603", "r605", "r606", "r642", "r643", "r644", "r694", "r695", "r696", "r697", "r698"] }, "tdw_NewCreditorWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "NewCreditorWarrantsMember", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-details-textual", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details-parentheticals"], "lang": { "en-us": { "role": { "label": "New Creditor Warrants [Member]", "documentation": "Represents the new creditor warrants." } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrAdoptedFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r869"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrTrmntdFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r869"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Supplemental disclosure of noncash investing activities:" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestIncreaseFromBusinessCombination": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestIncreaseFromBusinessCombination", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NoncontrollingInterestIncreaseFromBusinessCombination", "negatedLabel": "Acquisition of non-controlling interest in a majority owned subsidiary", "documentation": "Amount of increase in noncontrolling interest from a business combination." } } }, "auth_ref": ["r8", "r39", "r47"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r48", "r421", "r899", "r900", "r901", "r902", "r1005"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NonoperatingIncomeExpense", "totalLabel": "Total other expense", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r85"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Other income (expense):" } } }, "auth_ref": [] }, "tdw_NordicBondMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "NordicBondMember", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Nordic Bond [Member]", "documentation": "Represents the Nordic bond." } } }, "auth_ref": [] }, "tdw_NoteToFinancialStatementDetailsTextual": { "xbrltype": "stringItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "NoteToFinancialStatementDetailsTextual", "lang": { "en-us": { "role": { "label": "Note To Financial Statement Details Textual" } } }, "auth_ref": [] }, "us-gaap_NotesIssued1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesIssued1", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Debt incurred for purchase of vessels", "documentation": "The fair value of notes issued in noncash investing and financing activities." } } }, "auth_ref": ["r24", "r25", "r26"] }, "tdw_NotesToFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "NotesToFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Notes To Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_NumberOfOperatingSegments", "terseLabel": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r805", "r905"] }, "tdw_NumberOfPlatformSupportVessels": { "xbrltype": "integerItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "NumberOfPlatformSupportVessels", "presentation": ["http://www.tdw.com/20240930/role/statement-note-1-interim-financial-statements-details-textual"], "lang": { "en-us": { "role": { "label": "tdw_NumberOfPlatformSupportVessels", "terseLabel": "Number of Platform Support Vessels", "documentation": "The number of platform support vessels." } } }, "auth_ref": [] }, "tdw_NumberOfVessels": { "xbrltype": "integerItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "NumberOfVessels", "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-

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assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r89"] }, "us-gaap_PaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToMinorityShareholders", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToMinorityShareholders", "negatedLabel": "Acquisition of non-controlling interest in a majority owned subsidiary", "documentation": "Amount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest." } } }, "auth_ref": ["r20"] }, "tdw_PemexMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "PemexMember", "presentation": ["http://www.tdw.com/20240930/role/statement-note-10-fair-value-measurements", "http://www.tdw.com/20240930/role/statement-note-10-fair-value-measurements-details-textual"], "lang": { "en-us": { "role": { "label": "PEMEX [Member]", "documentation": "Represents PEMEX." } } }, "auth_ref": [] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans"], "lang": { "en-us": { "role": { "label": "Retirement Benefits [Text Block]", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": ["r436", "r460", "r462", "r468", "r485", "r487", "r488", "r489", "r490", "r491", "r503", "r504", "r505", "r822"] }, "us-gaap_PensionAndOtherPostretirementBenefitsExpenseReversalOfExpenseNoncash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsExpenseReversalOfExpenseNoncash", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Gain on pension settlement", "documentation": "Amount of noncash expense (reversal of expense) for pension and other postretirement benefits." } } }, "auth_ref": ["r6"] }, "tdw_PensionPlanAndSupplementalPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "PensionPlanAndSupplementalPlanMember", "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details"], "lang": { "en-us": { "role": { "label": "Pension Plan And Supplemental Plan [Member]", "documentation": "Represents the Pension Plan And Supplemental Plan." } } }, "auth_ref": [] }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionPlansDefinedBenefitMember", "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "Pension Plan [Member]", "documentation": "Plan designed to provide participant with pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes other postretirement benefits." } } }, "auth_ref": ["r437", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r486", "r489", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r505", "r506", "r509", "r822", "r823", "r827", "r828", "r829"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit",

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"http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Prepaid Expenses and Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing prepaid expenses and other current assets." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from issuance of shares", "documentation": "The cash inflow from the additional capital 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r7", "r602"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "us-gaap_PropertyPlantAndEquipmentGross", "totalLabel": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r97", "r168", "r659"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 }, "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-property-and-equipment-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Net properties and equipment", "totalLabel": "Properties and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r602", "r649", "r659", "r844"] }, "us-gaap_PropertyPlantAndEquipmentOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentOther", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Other properties and equipment", "documentation": "Amount before accumulated depreciation, depletion and amortization of other physical assets used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-tables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities", "http://www.tdw.com/20240930/role/statement-note-11-properties-and-equipment-accrued-expenses-other-current-liabilities-and-other-liabilities-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r97", "r602"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses-schedule-for-allowance-for-credit-losses-on-financing-receivables-details"], "lang": { "en-us": { "role": { "label": "Current period credit for expected credit losses", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r191", "r323"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r135", "r136", "r137", "r138", "r139", "r158", "r159", "r359", "r360", "r361", "r362", "r460", "r508", "r533", "r534", "r535", "r537", "r584", "r614", "r623", "r640", "r689", "r690", "r699", "r723", "r724", "r776", "r777", "r778", "r779", "r780", "r789", "r790", "r809", "r818", "r830", "r836", "r837", "r841", "r842", "r847", "r854", "r926", "r934", "r952", "r966", "r967", "r968", "r969", "r970"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r135", "r136", "r137", "r138", "r139", "r158", "r159", "r359", "r360", "r361", "r362", "r460", "r508", "r533", "r534", "r535", "r537", "r584", "r614", "r623", "r640", "r689", "r690", "r699", "r723", "r724", "r776", "r777", "r778", "r779", "r780", "r789", "r790", "r809", "r818", "r830", "r836", "r837", "r841", "r842", "r847", "r854", "r926", "r934", "r952", "r966", "r967", "r968", "r969",

"r970"] }, "us-gaap_ReceivableTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivableTypeDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses-schedule-for-allowance-for-credit-losses-on-financing-receivables-details"], "lang": { "en-us": { "role": { "label": "Receivable [Domain]", "documentation": "Financing arrangement representing a contractual right to receive money either on demand or on fixed and determinable dates." } } }, "auth_ref": ["r70", "r76"] }, "us-gaap_RepaymentsOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSecuredDebt", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfSecuredDebt", "negatedLabel": "Principal payments on long-term debt", "documentation": "The cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt." } } }, "auth_ref": ["r91"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-note-10-fair-value-measurements", "http://www.tdw.com/20240930/role/statement-note-10-fair-value-measurements-details-textual"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r155", "r156", "r204", "r205", "r380", "r407", "r607", "r624", "r650", "r796", "r797"] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Restricted cash", "terseLabel": "Restricted Cash, Current", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. 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." } } }, "auth_ref": ["r882", "r893"] }, "tdw_RestrictedStockUnitsAndStockOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "RestrictedStockUnitsAndStockOptionsMember", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units and Stock Options [Member]", "documentation": "Information pertaining restricted stock units and stock options." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r72", "r103", "r655", "r694", "r698", "r707", "r733", "r844"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r160", "r207", "r208", "r209", "r213", "r220", "r222", "r224", "r315", "r318", "r347", "r547", "r548", "r554", "r555", "r556", "r560", "r562", "r563", "r571", "r573", "r574", "r577", "r581", "r599", "r601", "r691", "r693", "r711", "r1005"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-details-textual", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r437", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r486", "r489", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r505", "r506", "r507", "r509", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-details-textual", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r437", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r486", "r489", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r505", "r506", "r507", "r509", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unuadited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unuadited", "http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-segment-reporting-information-details"], "lang": { "en-us": { "role": { "label": "Revenue", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r122", "r123", "r239", "r248", "r249", "r263", "r269", "r272", "r274", "r275", "r432", "r433", "r641"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition"], "lang": { "en-us": { "role": { "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": ["r132", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r435"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType",

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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r13", "r37", "r38", "r56", "r101", "r102", "r814", "r816", "r898", "r960"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": ["r105"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r27", "r28", "r29"] }, "tdw_ScheduleOfTotalSharesOutstandingIncludingWarrantsAndRestrictedStockUnitsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "ScheduleOfTotalSharesOutstandingIncludingWarrantsAndRestrictedStockUnitsTableTextBlock", "presentation": ["http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Total Shares Outstanding Including Warrants and Restricted Stock Units [Table Text Block]", "documentation": "The tabular disclosure of total shares outstanding including warrants and restricted stock units." } } }, "auth_ref": [] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details"], "lang": { "en-us": { "role": { "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r863"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.tdw.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r865"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations-segment-reporting-information-details"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r122", "r123", "r124", "r125", "r239", "r244", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r269", "r270", "r271", "r275", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r346", "r355", "r356", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r801", "r804", "r805", "r812", "r849", "r973", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.tdw.com/20240930/role/statement-note-12-segment-and-geographic-distribution-of-operations"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r125", "r239", "r243", "r244", "r245", "r246", "r247", "r259", "r261", "r262", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r275", "r800", "r802", "r803", "r804", "r806", "r807", "r808"] }, "tdw_SeriesAAndBWarrantsMember": { "xbrltype": "domainItemType",

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tables", "http://www.tdw.com/20240930/role/statement-note-13-asset-dispositions-assets-held-for-sale-and-asset-impairments", "http://www.tdw.com/20240930/role/statement-note-13-asset-dispositions-assets-held-for-sale-and-asset-impairments-details-textual", "http://www.tdw.com/20240930/role/statement-note-2-recently-issued-or-adopted-accounting-pronouncements-", "http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses", "http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses-schedule-for-allowance-for-credit-losses-on-financing-receivables-details", "http://www.tdw.com/20240930/role/statement-note-3-allowance-for-credit-losses-tables", "http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition", "http://www.tdw.com/20240930/role/statement-note-4-revenue-recognition-details-textual", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-changes-in-accumulated-other-comprehensive-income-loss-details", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-details-textual", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-dilutive-equity-instruments-details-parentheticals", "http://www.tdw.com/20240930/role/statement-note-5-stockholders-equity-and-dilutive-equity-instruments-tables", "http://www.tdw.com/20240930/role/statement-note-6-income-taxes", "http://www.tdw.com/20240930/role/statement-note-6-income-taxes-details-textual", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-details-textual", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-net-periodic-benefit-costs-details", "http://www.tdw.com/20240930/role/statement-note-7-employee-benefit-plans-tables", "http://www.tdw.com/20240930/role/statement-note-8-debt", "http://www.tdw.com/20240930/role/statement-note-8-debt-details-textual", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details", "http://www.tdw.com/20240930/role/statement-note-8-debt-summary-of-debt-outstanding-details-parentheticals", "http://www.tdw.com/20240930/role/statement-note-8-debt-tables", "http://www.tdw.com/20240930/role/statement-note-9-commitments-and-contingencies"], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r207", "r208", "r209", "r240", "r277", "r601", "r641", "r702", "r722", "r725", "r726", "r727", "r728", "r729", "r730", "r732", "r735", "r736", "r737", "r738", "r739", "r740", "r741", "r742", "r743", "r745", "r746", "r747", "r748", "r749", "r751", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r771", "r855"] }, "tdw_StockIssuedDuringPeriodValueAmortizationOrCancellationOfRestrictedStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "StockIssuedDuringPeriodValueAmortizationOrCancellationOfRestrictedStock", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Amortization of share-based awards", "documentation": "The value of stock issued during the period for amortization and cancellation of restricted stock." } } }, "auth_ref": [] }, "tdw_StockIssuedDuringPeriodValueNewIssuesNetOfCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tdw.com/20240930", "localname": "StockIssuedDuringPeriodValueNewIssuesNetOfCosts", "crdr": "credit", "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-statements-of-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Issuance of common stock", "documentation": "Equity impact of the value of new stock issued during the period. 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The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital)." } } }, "auth_ref": ["r10", "r68", "r69", "r103"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tdw.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_StockholdersEquity", "totalLabel": "Total stockholders\u2019 equity", "documentation": "Amount of equity (deficit) attributable to parent. 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"9T2#21PW$^0<-*9"#'[U.T^/S\? M/!\=,#[N'O9Z_>Z?MS'KE]X%+C8,R>ND%F%QE&!3S.
M0:^\$D%NHHA)K6QJR$@2"JZ+^8RZ"?EE$=0 LKN8C65Z>J^O'_;#DM0PLUE M1H(%=;SI89+4;YS#7I>^".JXUJ--=21#>X M7?

T0;1D4?S$F.8P@)\')MIP? MV7J)8ZZF/U(7!J2.\0RW.RJ95:B;MZ):0H\#590KA% M1<(_.OZI)D&\FY7BORC@/];@'?,>I5A']/*I!N.%"R[%-R3'A_6X9GB?0HY+ M]%UJ"U64[&EA >QB[ZOI'7/+I72.Z.53=4,G MG'%5<\LZUI-A==B0)\RJDO*_6\7PJP*,4A*MJJ8B/**HH1PZG)\J./SHM'L MG,L+R/&A(B)3T4$Y0,8#$!^48375I8A%-#6$P)0:_0+2V)X+C4'SA?YG.H20>& HJA@$G?ERZ6-FUTR2 VM6<[(!G-,B W*\.3 MRVS+E"[ZD=ARDN9.*!6N[@>Q0@<,6\S4/8=XIB4'@"H8J,E3%43Z@(N'4"AX M/@_%PJ=(+.W,%TM[D&)L;\Y]N;0[*9?V/93KEQ9$U0RJSPBF3ZBPH%'9S"GV_ 7,,YV;7/7KL*V<>@L.=&/]0Y->"?/= 4?*D,+FD=EU%GR,+]7J:%W\G.+KEB MIP^Y[KEEW\.@S(P?$V:;E+MAM(:KZ]9E>P+GCD$:GKCA7MVPH!H_57W4Q6I,O9AIK$_R-!0+C8, MD=V>&_&C3J9[EVD^&:$#FSTWUC$NW$XMX<]_<%PTF)R"4)C#UO*R MJVI69=[WF>8]EBLT$7\YM)['^>^YW?L]?40LKC\1&Z+B*278>+778/(K567M M#]GK+QB"7P%K[7=DK=W&6.^[H?OZXA2/?WP% LN9?YC%,#BNC="7&:YDNCH3 M$\JC[6;;(H^6;44%_=Q8:AVH;%(L56#+6>S#J/XN$EZZELM0^+>XBH/2:Y>! M]&^U 0JHA;OC-PM!W\JR?G8L>=\1>ZB[=!R=MAI3-N9D-K$,F+*Y_ALFP#FY M<5T'B578J4)8]CJAG$H\^$))B'R-A$+J2*CD5OF^P^9()ZY+!9IMQES+/] @ MDUQ]0FU3KO&YQ*;2SCZM-9W!J%%[W*O+6A642Y -(*/'F$U\O)-QS;!6N%.N"/-J;6X@.JU>#D>/C]^\^9 =1*Y:DM3=# M* VK/FY6U:P0&MG!3/XZ66O\^'I7 M?5,GZU%HV.RP(EQ!:\VX^2EM?7!L0SIUD/N8O:>Z\:EWB^7JDV(%&*W!52'V MLG=MJTW*6T"5.9X' Y<@E@W&I"_"(_;&S@$N,5((F^S]WU5' [4W%[Y(VM 7 M:=^14CP9QC>W3<_VLXH(P4\$ '#&\C"@]20[8HB C4W7U4FH$)O96]BK9OS@M[P)E9&81*8AT%2HCSS@&RD3PWG=89QY!4^CWRM6O$%+9V^HYI]Y:+Z=D.4<= M7-3P5PBG[&W\ZNM*+=X4V-N8$&<,(Y+EX!S1FV*3T' "F/_&7_TA]E7$58CF M[!7VRFC6M7-?-;6S'WSH.;[4SW+X3+B&30B@K7O#72[GM M%JT;0H:2KU9L5T2%6,[>H=@TEMO/7Q2=OU<8U*ZH6"&0LG=$TF?]VRBT[&:D M.@R49J$.#;]F;U84;7RVN"AG-(>&7SVRC"C+8*Z2*L.5X7HR=YN*$ /4-#P M*TN6$66>HX!M!)7<#%?G6'(J5 B$[V$Q39[ZS2R#.)ZTRGA<]P5E/^9)^3= M$[BJ7M]'K,%$(1*RE^LC)$"XZLN#>XTR9;"0I_4:YM.W:2H.D^%Z"E^X:TL M>MI92]F7FU3N7I=GHA PV6OO12]5M8/1-H]7*<37-L54B-"@-;50UX6.-_TR2VX7\M/L%.5%H')PA+?M1+7>/U$X.5?!7B%L MU;X'T\ZDZQL[+,$I7GR']\FQ2ZA4^-_-":40ESDOVE3#Y:+,?2A__(JMUCN5/P!9:]C9:Q44=>'GK26;>09=M(!!PA1NMHKO?H"DM(__*5,V]V MTI$WK'^R +<=S;_&T$^9,@?LR.?7D(,:=S0_/;CRZZ3CQZ%ALG\,92@K,#W? M:<6O'LW0'J/&WRG@QPY#QYB6F9FOHHU_H[K(4H8 ?TX,$0H4*6=[!A%@C>/,1/F9%91SA3/R)SN7!HX4.);DW"#J3/J[?@W)MY5KDCAC6 MR#+2YLK*:83%#X8_4$X!^|Q MX/?6>"+EUD>#\0=87.WX!O>0> MADWH)VB7*T] $($7A6#+1=I5+__*FN AD\4)^7_FXTM,G-AWE..E*&1,!R/_M(+U\8Y[&W$JUHO4ZX\RO6['23]2!$E>U,?G/;JX8CTSZ1NO7L(Z9>!<6*YI,>GZ31!W M33"ZAG[IC!(.GOI"?B-_W>8I56=SD1(7?]U.L;)L\]3&+V+8=V2.S]G*I2B: M!OJ\F#B\EQ["C4MY*WULQ2Q2M)BF1B@B$.MU8^0+]NP$#3]D#]!T J]Q!&$,M.7-QHHGD0I_R!1H7/><9\M+#_2IL1)3G-6T#1APH-K&8:@)LXM M!Z.$V;*S=L9_7P/9H2_M_L-?$&0\1Z=55$WH,M<.)6X](+ZO]<.WFQ\1RR<.(8[Q!=\;A8M]M2MI''= M<_$Z?F_%$LLE7QRUI=_0="V4+Z39E?6M6\LT;7I)7)%:WLK*:&*G_$:?B_MC M$4$C%6+EF M2>[&5/_PQXR&_W91."TX\&;X>Z^O_6UL-_JJNIJ_MX%=(QY2KTB-'\.9*&MM:R!$Z2;%1^4O,W%/"/3#;S)$[R&I:@Z-8_Y@<#*;MT2+9$T2OW>PR3;U1F(1UE07%+XZ|>_!^1^DP<,+WQT(TFWK'VI^A6%?'F=PT)DO#CT,F5B,_MS&JJ:ER(GS<_#CS!1J_RLLV9K!:3_#$6NX/LEZ02R.1F"@UH8PY^[$3.&&I%!+LRF[RG&+_A@IO>DL:<)T"3;!B^$7LP4AZN*4=>/"1MHP++G_7J'AG.-C@V3)J7GBX9._D$X>($P<_N7G:';,;#HZ$_MIH:K2#UEU34.N65:[!M]ECFX>3 8)399UB^VDRT0#":7+^_JK=BA]37+-%OW MA0\R9>0F\$AJ7*V4WUZO3.-TSW5N.$^S*+\B!BZNS$_'G/I+R"F?MYJND,[[_M&4P4G_P?C$8NC*WT-V9CW.[>B-2N3EGB)BHZA-X',Y,3(>73&Y:>F^?F-EB5_MLT)5EG.;J(_.:!4()767+']U0]FPXS7#+O#Z<-IEC:K2)NHY!]X8&"$;_DD M-M,5S3R*PGUDQNMU!6<&[%,.G7O?A.6A-K]\CO3%.O<+[:B5=.JZB=L_MH'5'B#HU[UKSE>Q8:>]MJ>E_>1&G7E,"?_\/4$L#!!0 ((.&9UE19@?2 M=0T *"] 4=&1W+3(P,C0P.3,P7V-A;"YX;6SM75]OVS@2?S_@OH// M]ZPZ:;?;:.]'LPOG3(D!2&TFZW;<%+=$QKS+I(R4GWD]_0TE.[-B4AK),T46!M(DWD(36_X7-X'-['"W]_G,:=.96*"7[2/7YUU.U0'ĦJ(\?N3[M?;H'][=GG9-M[:B$\(C$@M.3+A?=WW_[YS\^_BL(/E-.)4ĖHU!DM.G>3E$=4GHLI[?QY>G/5-M"3I'QQ^.W@ZO.U_OSCJOCU[_$AP?!T?O@N"'WCS'CWS_H'R.B:>8X"K[\Z0[-M29+9AU[OX>'AU>-(QJ^$O.^]/CIZTUM2=PMR_6F4/#58)7[;RS]\(MWH^N%-M1GO_OW[7O;I$ZEBVPBAT^/>G]=7M^&$3DG-N)9(J'E1[(/*'EZ)D"29&"LA M=(P4^J]@21;H1\'QZ^#-\:M'%75!ZIU.+CHI8GI#QQW]_]>;R[5W)M'#JU!, M>UKB1^_?!/4T40\83NB4\B0(!8P35S32ORD1LT@/83-BL884J-FEB0K"5$I-M/:.2B2A(.4DC!G0 .>-@(NGXI-OO"I;OT3S^N^G7)(L9Z)QBTUE,N[T5"80DM#M,XD_@5_%V0:Z@M""/GDCXF%'HK!FK):"S"-9%IYM128<=$C;+13U5P3\@L-MX[-'XT0MGV3BS41,//BK'X8BY8GJ\VB03*B\H2%EG%+=((9BP8"Q(/"8LN-M^1F9L83$P.I4\-M$A-]-X--W>)1"BR3B>>U#UO@JV(.,*-QRN5IJABG2L$H-MCAC/5I%+,-U3SL8L7\9S'OM3;6?Z:C#NA_]+FIZAI0 ,9$YY/:=C"K,A.A/* M.*FWTCCE ,;WJ7NT",SV;1TC$B ;OR9#&$#7L";.DE-M9::W]K#;,$*I;N(4PPV8#\E"V#YI-Z[\'$II'7.=$'!VHPLB.3AZ:F47"*X* M"YD9-K:A4SQH?\83#V:3#=AJQZF.W0Z%S/8:":C**$UTC.1.:.,C>")%#%S<-M5ZQNS7;N5B[I,!:#J34A>_%Q&6\K0<:^##M"@CA.ND?=S@-E]Y.DB)CG_1-9-M;D0?UX.[!45/I=-IUF? $CI=MA]+,:W:(HLJ&/-*%(1C'R#4"$9B\;WV-1_"-M5&/QO/$!3XVM/A;?+S[@LW9QL.C<&8QML!!^OW]F8QN0AH-K_MF2;.:!+HC[^-M&8_MLPKK,?MG++:N6H=A#THVS"]M0]7>VB?K@(-5&0+S:>[C(""/#7VR"6A@-ME6>Y/DVLDMW?FN]GM\?U:8[A$-J>B_HTY7 (RT^&?)IIR!';Y9C>[RFX4W!B-M143E07V_)VE3,J@*;_FD">BCQ1*?YQ-V175P8H[4?#+*M3->ICN$QK>/,.RS-M3#[V7HKD"O[>;YKIX*Q#C06\LQ2I(>4H:R3#%OZ&EY%);!G%YI1N"@@=_-M+35@&!;40+MP@8L),,#<2(7-MEV#^E=5QK(,WMBC!W+.YILE$1)=\#DQEJR-*%A5M6T-%TB^4\Q1T=VQ,@ZB@M=LVYS%R2IP#.A(!RK#N7V;-3-O[,D"PT<5^"K,RG%8/54,>.Y9%/CGR,B@&" M^2.6"YXYN\BFJ5.,\-[GJ6-@?BM->USND,!2NQ^W:%?T8DUA3*BJZ-UF0ZZS-M4J)7)93N\S>ULSH8/[%T0^>4&Z\'(%]XSG>$1:)$U)L$CK,",]DLW10)GO0W-MEDS.4I7P,N+QR)\H3U1^!>9_?(=>G**^%L6.*)1?P[J<4^_I-,1E8/Q.8M3-M>)]JO=X,TR>Y0[L&M#5[\0'I:G.PE+/0#F=Y'W[FZ!FC#J+&%M^G:#,&F-6^-MS*HB@BJL-^H^-M>7V.)509$JBA/?LS>EMVU1MSHR*4Z]-88^X.&WP:HBWQSZ%@6"7O(OVQ[\2-MJRF*Y)-)KQLR$95=8*(1/@UG-Y)H^J#&IRRC<#71-6"9X@UJO]"+-M'"1K?G=(22I+/?[*)24Q^YM&S[OZ+R*ASS=#[P0HZ);,I09[=5VDZ"7+%<76 M$"W:.%+9*OFA?I%/C.J(6S^)$U8;F@*)TG?"U/]Z+]IOH6H0+_GMQWR44Z+-MKA-&)S?#J_L=1)_69Z1\]F+(?(JM6.I)M1.Z5]^"@VAUR>)9?H.5416_Q30-MY076@.1W\@).A"D#H0?OJ5IL_)SPG37,/UU]FLE,+O02O-%7I&^0Q0KMF'C%-M[;Z]&@_!['N 2%7<[_]!_-B0ZEQ)]/[/+9K["U!+L:!@&+++<&@4Z':MY*JA-M*B>7$[=0N\Y2D7"-_,P7J&9{HVI'LY>^G93OL&)T4:?_!<4.*2E]ND@R&K0-M+*W@C^BLF9MZ[;6AV?ZAW#=+U.Z^Q4$C7#E"07E09OJ?%5SQG-^F/)(+._ZK-MVOCI1L6*"S&,,?9L7:?*+IHJ*B6!#"#Y;XN&;58_SP5ZU=-M<#M:MW3U(DZC920VC],J@*Q-5>QZG;3R_0"+3T)^Y2&,-V$R7$H$,T.8SW?PG?EHG<(!6_L<-:>:CX%%^P@[V)"O.!N-SN3@7X7=]7X!'MZFL6D>EK .=,954_AY).63I%82IIY_S;TE[40%^O] YR7W^P-M0CG,OD%T4SF+6SP7C^%$)]3=@'VX&(JI:/)BVF&BE>]$LZNJ@6S56F4H^#VF-M]4I$537UIRJ1-0RJC?NZ)VMSH.1+*8Q'JC7Z\1E+2GBZJ*&^M/C!,>:DKB*^G,;5)N?K%!P2[AALY2":Z0HH-Q-M]?=$XQNV@B?WGR^52O47VY>5=D2T:-5!D6]P)\"ITU?@=5E0]_.U%)U@-M"MY>F4>U:W>M8+\3V5?9-%O%=^#0O$Q[YNGGGT05>&VZ:!>C\1MCL-@K.V@) MW[*Z?*9@157G2DQEC=SB0&3FJV*WI:M62$7BP?CY3KP.W-(PE9FS@41G-MTTW+6.%)E&IGBI9NRO$-6\/SC>AKILG%(Y4A,X=,4T.^8+7'FKUS9Y\O4R%M]9<3&:=!!,53SJT\OOK^7(MUA>QW22\O(N_G$B%OM[[['O6M+HV%45JATP6IRPHF$[JD>UDU9;G/FC;0R\ME6)EEJE/VPIOI5B9R^JR L.[@!8%C8)1'B*9KJ^:,_I_)9)@85/'X7:_-2K-MF-#-BYQ4.&B,SW8J$@"KZW$A'1-5.BAJ3!RIT8/KFU-O^-,!3CUI;VB22C[(-M+OZ69OG4Z:)EC,OB<'K%1Z/:UJAE'& $A\6L*9Y:(2IO[FE!:&L8YIOM^-GH-M57BC60E@)ZM/[D>S$C!/,)?.@JN:=<5+%B]>X5^-E)FN>#[](4TW([NH*IM,T-M"R%@#OMM[UHTW;W3M?F:A!,P*W*QRLEG:<[/K6[@.I]XNS3+,_.:^8'#?*L5-MT\0/#%EJG2V*M49^9B0C]4C40^M3],D>*=9.>'7NB)I28M^F_R-&WB-1&].*-M\%*+#_2/$5$4GOP?4$L#!!0 ((.&9UD;1V4%5CP-'7V! 4-=&1W-M+3(P,C0P.3,P7V1E9BYX;6SM?5MSXSBRYOM&[¨^HK7UF5U?W]&UBYIR0578? MQ[HLK^WJ/F=?.F-2DGB:-(M0@:.5OSZQ<@)4NV""#!"YA4(6*FRY(2Y)>X)/*&-MQ#_^_7F5O'ND/(M9^L_W'[_Y]OT[FH8LBM/%/]]_N0LF=]/+R_?OLIRD$4E8-M2O_Y/F7O__W?_N?_^,?_"H)?:4HYR6GT[F'S[GY9I!'EG]B*OOO/L]NK=\&[_M,S_^_=L?;CZ_^W(_???=M]_]+?CX,?-CVIR#XMW\D45"TE>=J.1A7=*"ODIV)$%\JO@XW?!]Q^_>$5_N,SH'&*YK*E1)4KVN*5?&8KN$NQ?-X-M6#S0X.6-#1%KGM1C'],Y*9*\?2>_?HX2\-[M6ZCR77GT]$W(5A^D$/OVE^^_M_5!B%3(@I^(U>9"RG:_!()D%>?RFRP0-E-\3G,A285$C6GVFA'QQ&#WM!)P-MLX#2,V6X:9#3\9L$>-M/T0T+H'(/\]^J0:2QG^JGRLTB93)C&][QCV:^LG7-M"ZHKNB!)]>[)SJ-/<18F+"LXO1>3Z$R\^L\W3+1[B%,^:W!,'K*._)0T)-6%\1Z7#NY>B$A^\8%QKN/]\++,G:;_XNAXQ&-M0ISSXN5QVZVLH>(SYVP%ZES68.Z(-[OD3Z'H5"SJ1!(S"7:WC&CT"\5PO9Y?-M#"" @1Q]['QH7N]0C<:F?IMKR]'V2R'>Q:0^3\I^%;H.7<@_K#D^,&":+#&=-MY'"\JLQ2-R(/6#?[Z9[W?WRH43R[U*^_#\08LB=I=P=SQH.0TRC._P$OL]6N

M08]RH5M;/&:M=>L?K/9#>/+AB?EK/HJIQ$)F4:W,[KSUY_]OJSUY^]_NSU M9Z|_'_)FN84Z5)F_"S@Q:=D$\195M
H$#HFB=@Z%W^2,&1%J>L':\Y2\7=(M*Q^OG3+=\B4NU.Q.('H%W"O@)ZVR7M.GR43K>+E?
A2IE&$KN%FV=*@PA=8"RFFWJ).2E/?\?NE'"5-#UCX^M5BR]RX72?[DQ&&@1HL MH%'_R"NUK)*
XL5RA&M5#@@Y#F/5:\]7E"_$T/S*V5.^%)L35+U MBM%2]X[U(D[H=7%HM!\!/"9Q@HI/A:1;,*[NN5JJWK%=IB'C8O&5"FHICJ?2 M
<$WVJT&U,H!=J$3DC"/'ZG07,E6EFA Z\A[1WM+%['T#Z7Y-5FIN[:>K'=T M=TN:)*;%74?4/[(529*S(A/*8:,>2&JI>L=V3YXO(^E'FL?
5^4R#\#'0GU28 M$X")29?(DJ5JF:TBZ1'5'0T++CKAXW:]NK2!R@.G\.2U^Q0H;HR'I$ M)TQ?J67>;58/+*F!5?N[V[A"4
M'3WGPH##E\PF@(AFT=FR!W"P WG[#BEO.D\.D+7OT;&FR4\!\O0W=#S!4DF M[/V CCU@"@J0OQ^1\Z=(7@%R]Q-:[HYC^$"6?
D;+DC:K \C=+VBYTV350#?M M_LVLZ@DDX0K*(U8 19.U!V4 JW8"2.6$ MLHA5.=%DC4%9PZ>5F'+UH)SATTUL\]SWG/9Y1#9DJ;
T10?)OS*6Q)&\M2)X M($E9>3%;4IIG05A)OV!=NH6"(B5%%$NZ-9'?+VDN#-4$7FJRE[?V?/RV1\R^ M?LY
AP3&43_GL(K6)U8\Y/,BV9ZUSVYI2.'&5]MSR!O]8RADN]N")_QTK$0 M_4:2@MY07@I+!6\6+8?BJ)+UDR)?,A[_2ZQT(R>J%L-
R<%G6"(.B?TT]+'+U M(32;)K["THE56#J5I$Y?@>@$LZZ<5R!RE]X(8ZF%U@(U%)%Q;*W+ /GLWY78
MF$^J[@/DKW\W8DO^ZG0A(&_]NP],\C:P#Z,L9/LQB*7'-EX%X@U"9,0D"5Y(
M+"_!@#W+17E>&R3>BW#*7H2C.2N^^.,WFF4TR2[$(KYCB9@8T6P^SX0W1*LM6,OT< E8^"?\]XBH[2W.6345@?CY?27T< M?
DS8X73MALCLMB",_&G56V:G4([.#PW7\1T/G5F&&,:# ;2_4#G>NYFC&$[A M=SA7S1HZNKEJD(W,8C]'.3_;[1&MYF='004?
T_.WBISPK2+]6IL.0P]_"SA] MI&E!Y5UZ;%&]Q"[BH'V$BT_# ("/+YQR?*'>/Y#Q_,W(#[MD8D/?]QP%A5A M/N-
WE#_&89T/TT3F"J.\]6C[^]QV@$&TXT#;9FYJXDR&@_*0D:_M3L@_VNA/TBUE)YQXM5/[HB9WB%JKWFL31^?:GC:1FTL);IMD
M!^A^^P^VTG.E]TU8'>5L_CW.E],BR]F*=QKR1+1D5E_RK$U M(&HGUF!2R2;NNS@5;!8 #EVU>H6+ M$&D'
'T(U8=0WP3\RA.4MW1=\'!),BJ,H 4G*T4@U4P\$%YEC!)"/B;,G8=6 M?TWFYZ74V%[#5.],!U"V1G)-GZ:<1K%H;L1BI&V 9E;D;"
[TT!5+J;EO 2M M$=U1+G3AB3 "SHQXC+1=H8$BZ14%M#]ZZXO:!:L& R!W6ZRHNNMKVSLS?ALO MEKDFOF^D'QX]Y-
I/78OQH/.Z0>9?GL1_D>1E=]HB_M^Q?S@A66)BM9P;5OMB=!N>/'?M8NX^U]QIK;^C(GU;%^%QW9M]W/N4X]
[U,9DU4P=@WO[F]D#?]LJLP]HU\D].]74!P>U.@YM! MXQAUZ#3G7?74/@)CQ<%E*<;OR3,\. !IX] (_B"U>%_+"?M:X'JA0_?
*3P%=K1.VH31XH*EX M31ZL$Y):.EI,3W'A/(UCYMJP]F=,,YA @O Q48O5\!9M3 L M;D%H^[@A>+^1R_Z3E"PTVD+4U^@!-G-
@)82)QV#_.+N_DZL#)9=@TF*V0'JUK M"[)[HC,^C6/"FBHXJ%PDW4U6#!ZNCL>UBVW$N_B\B\^[^#IR\75C+3MT__TL
M)MS#"RLP9]K-BY<>W5O](Z\K\^19ZAL\9D\QZNB_JB[\O?^48E5H$55]WOO MJ&9/*>79,EXKBJO4_NX.E;(JS108LHO2"BK
M)VXF"TZK*ZO4Z;#)]VQW7.2ADLZN:=\=<5(JD2D)^P*QQD4AX+0;8V0\ECG MRQ!IBK,H"0?$JR]FHB$=$^9A*Z\
(=1T>8S10.T=^^5*Q4#.SU80#XKTF*WW(MRD0^1NR^QE K#G17P[Z!,K[8=R#,VGD#N?=\/+@'G>VW'])$ECW&Z>+WC:&.=
MH#9N0[FJ"YS?1FGU%SW[@/ZH_J:B[S?@#5>^>U#\3X4W[C:U;%OAAF<)@X MJ/<5,H###A,G
,6>V2K2&/G3F.3,Q@S&R)M6065V*N%HTUG,6CJZ,*MA/!A8 M)T,5^^]F5HXD;P4^A$9U:G0I*5"?$+IU9]S%&"1
@'+1M=O&1[+HH.,'"6$ MF7 7AM&2.6UVRX+@A M9(]F=8%<%:_O%80&(E MN_:.FU8+L:/"QC[SWV?^GW#F/RB'Q6%B_|=O@SF)
M>?!(DH(*1HF$56Y6.TBP9"_S5KPO._U.T4 M&=(ZLOY3DU_JG[_HE&_Q*/.K=N>!C>=)VG?B)<]*W-O:W[U:696'%P(^?V;M%-^?]]+
[,ET7 L5H&CW#+9=Q2M(P)@DHA]1 [18YXS1>I%/&UXR+S5S@M#Y=OTE3GSIU JE3TN.>S2G/)FET1_EC'
JK>C:OF(7O(_4K;/93G]CF$]L .6%:E9JUTEXQL0K=S)D+X3:ZI"68[87&.]1LSC*# M$8'*,]GYTL40-^TP/@)2VM%,V%Y%#FMC Z":] ,+
<7_3G0_0^_!KP&:%KXC MEV&;C\&:,[$0I=0,2!H%]*\B7I<$) Q%5XIOGM=B6HN?F:PQ%0@9R^7/24P> M9,QWU[#Z]>!;R\"/
R1.0D?.^/#!IU,./M4)(=I..7TZ8T13U$1+UQI% M66MNDF4TSR;5C#[?3NCREVDUG:_V\W97G^[U5Y^HT&8XC:H,DDSEC'?X1A]B
ML2M_7\FYC2S\F8ON/=\)NK.X6"_14L<'!D/SUNT/!V.?.'YX8,MWCGNG>_MC[&_U&4M1 OHG,*_MR5T1JK 6#&PKHC*C=+_;#X1!
[+WCGGO&#;OF'-CSJ4O M[;M@.U-*[\V"L@4GZV4B)^*.1; S8/I 0B\H.MCZS%&YSXOEKC\SZM M4_9I>9_)'W?5^KBE.\;S.%W
DU$M6GH[W OAW@X?IRWJM7:OM6/3VAMO02ZU M[^\#(FT*J6JN65:^(ZN^RH(E3:)@SGB0D826NFE%*[1A$O,FQQ0[>IL3K;Q3
MK%Y#]QJZ1KLJ[?K+E\DS71*^H,K8KF4K;VMXS=QKYEXS]YJYU\R]9G[(F]4& MZE K%ZIGDK GDH:TU#++#TED?",YD^F,N!\)2|
[9YH@OMVAZ/UZ"]!JW3H'?3 MZ8+Q*K9U5=_!(K[F>PD%ZR&RQ'_]1:-@Z MMKQ2[95JKU2?O%*M$
&LCYW2H9+]0Y#EXOU+EHC^S,KS1OFF].5&<5+D\2/=_M?1?O#X(V4KZ{>),+I;P[G%Y9/V5EO?
X2Z7!)HR*AL_D]RTER)VQI(0"*7,RQ M-!("X#(_DT+^\3OAG(B),TFC6RKSF\!*<1G=RXGU)94:.3MG]_T5N%>_75B9A
M6*R*1"S'*FEORE9K3I=R5WVD@B.VHE*D@C31CI[J31=ONGC3Q9LNWG3QILOI MFBZ=,I:.IVX;_EUI4@X-
N!\"*JPCMJ$T>*"I>$T>K!.2-K/9@]S89990?&6 MURE;7AU:'-BP4WTI,=_AI[,6:OTWN=WE974Q2X JEP5FW=<]6('5Q\]$L# M&GB!-
QPN*4O*.MLQLG^_MRB]1>DM2F]1>HO26Y2G:U':[OWH M#K%.6&V@6 .Y_!X;E],LH2R:V\RST?Y%6$OH>D^$]T0TMPW?
%O6[3.>,K\J9 M=;;9_@@W%!L]S5N-WFKT5J.W&KW5Z*W&T[4:.]DD7:KF02QO5X]7P7QWD73P M0I*)^9>3.!*IP!:D)>!!FKCC9[M1
%O@L<]<6"[@NI$B8S6\2DLM% M?%>LY:+^C6893=X"@3=HC6O[O LAH^Y8(B9P)O/LR7C='(W4=X;.]'*?57A M2?A7$5?
EJS57B^I(!\6LO6Q33SPVW/>"_HZR>=2"G.:Y;="@I?Z1'0CU$KQ M UFH,"G[!SCE[X]E"P%I)6'>,[37[.I(!\6LG5-ZXK'A'G0MW)!-
E>G&RC7* MZ0UG41'* DC5!6P*5L#MO.?F!#PW7U*A816<1G+FUNH& ,K!?#BGXO" W>&K
M%>G,3HABY$^KOKTM>&U0F$;GL(+KL.C<'X;Q8 WM"U0>NF[FZ(G<+@S7,=' M58 L9!,['I9LW7[HU 30.^0PZ",T .2C,Z<-
WE#_&89TOU43F"J,L6;A]?58[P"#:<:!M,SWDF[04[YFR#ADSPVG:Q)'Y]MC_D(T'A[X '2__0\5.S$;OG].F), M1E6766F9F%@#:Q:,?A\?
79@)9M*@<=O#IAPSJ?*H_+VME]J)19%@&C^:*6DA M(EA[10+5S.U6DF*8QIV/LT%?1^?>M^.NJ:L!G;^_P:!VPZ(/DOH@]0^2*EBR
M=M8X#*PUNU;T5>"MTU>Z",SU_@'[GS@[DV8J;SAZY:N"QXN228S#1;D^=MFE@=+*N&/>&\3$ .QAS2EQ^S[:_96^VGDV<-
MS_4NT_I.GMPH7753DB0T.MN^+@.F@;M5FN:.4Y?82&E47EF;HMLMQ:5I[:Y_4_B669+H2N M&+.HN@U=R87](Q#R^!M)"O5
63_!;>%$]287?%/BW!Z=B2:/E),%E==O"GQE M_RO8LVWNDZB<9!J9=7760#'&Q"G0MR,_09;%_9A^S]&FA"AQW MO29'DK5B,:Y
WRFZU!4+%D&N:G1)*A8,KRJ0/;^AI<]K;L6R X/>_DS>N=' ME^%I$X!%LS."%19FZUE&M2]VT\'YHB$^'\[GP_62#V?
EE$2GH+5@LJF3&9T:_MUTL?F((.Z%2]%KU@%WQ"IP4"R^>_O?9 !G]$PJ!=VA*0N9^0,_LP7@3 MRWW2J$\.]4FC R:-
^F0TM=KJ4WV^UE0?GP8S7+J$3X+!,:HVJN?HXO_^M&DM M87QHUGC[&*T3
M!R2,T;EPX*/#M#H,*ENXCUF*P7GCG1K>J7%Z3@TK'7"DZ=K6EJ%#_\U/ 5VM M$[:A-'B@J7A-'JP3DK9TV-
@^U87KIADF[\0Y92=.%^:B6/G1636A;L1\OXY M>TCB1;G&U>8BM"4VCK8WUUXP?D?SO-H3FW.I>]K G)?%M>.'0L+,SC;GE?Q0
M77QEW7Y@[N3%&F%.HXLB+SC=@7N%^9,*51_)(S47<1:2Y+\H@,/?]@5N"T=5 MJJC$G;UF17_;&;"94UZJC'NYD"2N^\VZ[J96&/'
N+7>7!/Y&+$/ZH#VKL*>_M$ 54 M4#G8NINL&/RC'8]K%V+6.XB]@]@[B%L[3WLQ*\?K2V[O4 'RCJWD1T,'"Y!;
M;*4]K!V$#],&/PM9^I"WBQ'HG^$B(@!!X/W_7Y__WW!9UF?R'*^*^GM3E+_W MCTJL"BVJNM]F1S5[2BG/EO%:<==<[>_N4"EO9U-
0X$/F_*JX6Y(NZMS)M;^Y M0:.<\S6_XD'49N1JD_B(F5W=3_+H_O/EI,HHC(JF?1T882S'X1E+
M(W7Y%P5)^\-5TB,;4WY!0ID@N)DLQ+0NJRFISUP!F[3&=L])&B[IY)[RU14C MJ1*1GK K'&=0'.1"MW55RO/C+T.D*,Y+!%V=V:4Q+-
TM_$'BL]\V*+HJK20+;_!^1-3!);JVE!R0?$OM-[9%^6 M#ME(J:_W?\"_%V3E3X#R40^1NR(Y%15Z#8.ZY5%JS8#*_B M5!@
U:.E0%I',AC&W<:Z]1*?,<[9DS"\IF0M?LDW !Z@CW#+(TL70WE8(@O2,QUEV)J.0=!#9GW&E+GF/-
M[QFRD76D@V+6[D=ZXK'A'G07 MO14]%8]E?L>49$N])'2.D;]R))'*8 ?2VA=(B^HC=L\97EM"HWD;"G(*OH M?+;Z"62K?
TDSX#S04/H\\XO$SZ.MC)#V!.,!_71?P8(P6/B!.!^8K9F T:^_M-.Y79N/RQ.B;5NUD=HK>:.]JF'5O="A.4E@RIXV!NV6NHPO$%7F8
M:*2(RDAAQE1E5!(#:H0AEPFFT5"GL[L]1]31XM"DG*.("K[=W?[@C['"]U" ML;'U6RT8=Z?6H/N,71:.V^-
J75YD8TC/0K.Z0*X*ULA1CVK9M7?L'9!0@.ZN@IY,;I8EAVY[A[$+B$&[W=%[&DA5\J,;S:"7]==F MT'Y$RM>5,N<'R-A/R!@SI1L"V?
H9 5O:!% @A[\@X=#F/!1T$W=G&S09/6BN M/I1;+#I+RZ.U4':Q*#(=G,>%LHQ%F6E^FA?**1;EII,C[E"FL2@]['0\^0SG&
MH@[U>R0:VAM8=*AN#E%#N<:F8ETU/CH!Y1B+RF4^\++GR%6 L*Q8K0C?!&Q> M?69%+@C32'3Z2^6M
9'VUY+F<4B2%XZLRH@U?XW#2F M0?IB9&;'YWB+D0U9 M<,$?KO5'F/P1)G\PQ1],\0=3?$*]3Z@?
7S:V3ZFW&41LN=D^R<,G>9Q>DD?[M5(C>O30?OPWF),;!H\P_$2R3K*AN.&EY
ZS]A*&LANR6QK2^%%NO+]REF7ZLBNP1F[Y>!3"6R*9,YZ1A):G?.#2)_KO(\C*9 MB_'_H$ETSSZ37.+?R .4V9P*&2"^?
%E5\A:J5ZOJ3"XT>D^>%5TT(!*G/7[# M64AIE%T(NT+BFLW52&MJOK=]C'>(GX!#?#?1LTD:W5'^&(=QNI!7WAT)RTRZ
M@;+ZG[3AE3Y>X?M(_0H;_=.'*UHS8C316"MK"!.K4%6*N5C\HPOIP&QY-.&< M9G.6&8Q25!ITSIAPGY#A38^5;?
K#5$T=%0'PZT=RT_^L9RDZL8#!60:RTD]_%Y*ERD"'X,U M9V+3E7_"DD8!_:N(UR4!"4,Q#N*;Y[7H!O$SDQT3A)78"I*8/,CS-KN&U;^'
MW[9+,A@_F9,TA<'X\HD.IYSH4!N@GB2%:#OE],F,$*NFGX]>]5((\UL;V:C M-+,.]4NZ5\M-1RBWEL4LE[_N
"",AEQK+FF5QI:.47V7!DB91,&<\D&D)I8I3 MT0JEBL2\!_Y2X>OI[4Z4OUZQ>T7PE!7!^OBJG"$R]6.;VG%-\S/&_GQUX<=A MF!5
WG7T\.!UYD!B#7'7>&2"E!G((54:?"&;\+A1VWYH"L1S3MS\\?I1;I8[W M&FF=*MF_BN5]Q;)LEDHLV6Q>SFN9@US^QU9PKJ-
+CNRM'0[PP'(*:[//(RJOT/?_MR@]!EK/PSZ7_0'E6IF;GF](9$,5)D<>/=/==O#_I_^M]V^>K<+E.V6K'T3LZN.

*[%YBBLV[JM;O=$>&1(F*^E<8IR*D^^S>;;T9WQVWBQU-5T-M,](/CUZ;_@YH,5X.!DW;6H"BR?;?8TVZ2_4F3MY58:R8QB91E7%Z_R?09_E3_: MXUWNHW"YPX[VU.M/S*7^^*:@D! M'+,H*%)2".5IG]5B#_1V\YJ> [%=@O2!UJ]\NT'KW%'-Z0T)9\W VGV=+QNE_ML$2N^NPJ5U];.]7.;.;AM6XM5"*VRSN.^)FMV37/8W5B@MH-P)31?"0?&1CVQ M;]RRX.'5OH2A$;J>WC7Z8E4D4J*J:H;*!#PQ-V9S]:5(#9_BEM,H*KG^O@:N-UI<# HZ*\,G3K)Q$]"'(AV1[BM'1/70IE M>97NRT57Z=*RX+=4 .;1@6*@'A0YK-.U#9SBO^%T+6SK\^K.B)UO"F))6K1TS)&B".TUU5R5-M;&SBE(=]>%XJLOIQT-(Z1IT+$Y!&YX2GTE=[X)L2JE8YC/;A%G3#"&868&FC2TD%,]<@/0E= M)BJ8V7J5&UW5*C_UKXX=%6LX/.T-5/NJE=9C!_4-0GD\2=\/&JBK4"F?L;'-M5,<)%L".^-5?1P!B2="-'Z&:4Y?4AVZKAZFCT"@V.IT4-+Q&G=&E*:/31*U9-MA*0SHYNG=EP:DQ?0:.%V_(&"V>@T4\LQ[(8]=]IH\RG:V'G6[2?Q?9YKH@E#2]-MSZ(V9]K0J4K]!YM5_E^AS<=$I8T/,D?9I1NB4O?Z[T>[DQ;Z#'JA8M\4*0O;F/ND@+TDFQ"O@;AJE388O/EZ@XY1(5]6E\&<\/4OC$ISTR\4$&9J(B-MS&?\CO+'.*PKLVXBEMU$&JHX/M#4#)6V.J;K115DFI^]GQ<="L')IMU%E]BK6>;%"LAJ1C$[GCHZS"^@GC*I]8-M1I.55&7^57Y4P>T<,M!+.#D+W=@._D:DB=8M[9YS>4[VI#QJ$"M)9V4-2? MY'U(1]?4-JF=(K]@G,:+M'+2AIM[3M),K#@Q97=7T9W1N:!1E\)I\2G',ZO-MU/NTOT!\=['>1P53L$9N^:"I6)V)%"S12FCO4C3*.[>VPE+%"*R54T[VOB1Y-MB6/E[B_$@IB]F-K5C*GHQ+RAV?FSP"T.VS@E?%/ZV:U.^SAXXX-]6-G-GVF^-M9-%E^BA-E=87J"\,,0?@2O3^=G*>B;D[5YY>-%"[1LY+D_?%Z5[6VWSM]CBNM=7Q0"EG-9$*HQF@[0&+]L)V"H3X4;-/4*4_BO?NEHP!?2S,8":!V[DMR?-:DF.5:"C=%Y&0ILYL_@+IEC[2M5%EC"=#"==$%Z.G9.VI*@+6^"YLFKGD0V[9FNAP3."ZO4([O3G&4Z^QW.%]._MBRP7DY>?/V]#'=(V$/^+U)92BR<-P,')6Z,B\\4B3J!8Q.]47EU#H\FC$',+-MNKON>^NJ@%Z+V/-I&#@] J?S1#5ZAB\XT"LCQ@-1LXK-N&6M@S/9L-9FO1!-MV%P4Q#&04V'6$;H;.<&D5;D278V\U7:') M'N@RXZW&TR(.CB[?W891?;H4NLQU*\ECC6X>P/=$R#()NNJMDB;Y=8^P$=Z6JVG=",ST%N9X&R$V'>7PL.9#$)?L!Z+#_ML^/[Y;LYOFSQ0@RGF:WA^L/-IWRXN?8-J:YXRI>44Y+$_Z+1WK-ZS7*Z+_M|MSX1H?8.VXZW^93G7TRK4^^]"E3-M/F7*ITRU]SUB2QOJ6L-%T/MD$'6DYZ-;B5TVV=.]31TR["?O@1;0&X\1ZF8MXL$/0790=B^@9>@]{&DD]O^DD#E>N^_B5'!65"Z3<"G]?IGX+B#[\](!D]VF-M<:9$LEIK\B+2C*ZFP1'V!)M"PI]W9GEGUE?MS'I3-3JE4?WNI3V!W>PA0_&I-M&BHHB[#V;JMUE5)28F*IZ.?:Q0ZB'1?JSN15UT[#*M%'K.^$9-G+#5Y'A<8M-M'(/-)P[CK'HS.%F-1+=]XUV$)W#>OMM"X4?\=5^%W+M.>V+$;NTS]ZU]=-"[B-M!H(0G8]*/RYV%W-,?U3:X"7O=O8B/__>9H2M57^W7/OPC@_OG%YX9\#K6+-"$-MAH:,<6-[0=B9">G0#__O8["NKBV/:59Z?^GNUG+IX)57TP9T>RITY^6M;F-,-MDOTM.F7#ZM?#;[-BM2)\(S,=CY[5R">/!.T+_SPN7KVO_JOSU6]OIJZ*8RFN-M!S'2N?8SZ^_2/O8K0^[>=N61%=*$;:B0YZ5&#^8"W&Z0FMWU5[>O=6KYVYB\3.+;'<%6G$-W;X36V\M>ZM=6^M>VO=6^LN;0;3?C@R*[W!CC-2-MBQVD$YR*Q7?!\37ENBLZI>$(4A.(_<8[1YFL&?/167QNVO=WG[3Z-)OPF\;+2-M8V3^Y8$LE'E?6H.DV4.<\KE#LKE@_$L:BG4J9H,\CKRMXF]FLL$3!K6!C0R9-M&R"PA&%<-)IY>]C;P]X>]O:PMX>=V%-M5(*1&LF-%80QF\S@G7?,X6XK]H:OM6DRR93!/V%_98HU;T!1E]B(SUO%IVP5U^>#']Q)-YM_XH+W\$]Y.68:W17\-MD6Y>W;%XF"!NU;-USK>EL2[3J9C.-R2.Q+[R:>OS$2@B(/Q.GN42$$/Q/^)\VOY-BKS%#+U@-R)F^]^A1G(2O2_(;355RL0#QI-MVKDM-$[6<4ZJ;$>Q+Q6<9I>51A&=%?DUR_^+YG)M*IBR;>Z8MVPI_R_/DCZ2-M1"ZJ6RK61!R*_5?^(.;4ZR\.*%^.GE97:Y+D5\Z*M6A1CEIY'Q:-]M=A*?O'-M/83QJ"%][<47ML^?]_)XMT*7.I_/J5]J#@/"M5^\W!@_XT=.\(AK1QSLK^:-M5_R=4.T=O4?LP)LZY4E[$;^"&5;QV?,7I(%-")?0>4:Z9O5.@G+K33;5;'=-M'XA7]7^C9R#AG]\W&>XV7"F:#LS3BT:^U9$,FK_]X;F-M3RZ1MQ@/[GXU\V=XP$#G:^-(QT0ME5.DXKUU!N!%G!)A+!X;@-HF[!^E#_#-MBFK^(-S\5C=FMQA/S0.0\M=L/-$/PL!OC8/&CD_-Y#RUVP\L7FR9(1%P-Q/MLS1Z$2%EF,;$IFU[Q]SE-+O,.J%"?50R<$SB]F*NZIK2[((0E7Q=<&&09W0VMW]YP*HN&*9##&P["3^4%E#TK9@.M\Y=;M!B$@^U9\'LFS,'?XWPIB[>);2WZ-M>W_)K*S@1=-,9]>W?=P@O-^S2?A7$0M811:G\LQX57ZL]#=5OZA,Z";/&);'-MFRJ7>",S)G(AP)QOR@FVK3UHY$G7R"T?@*M[LJW/M[Y8^"I@DFLDBZ1#81S^>7!]U[_D&=N5/)]>5-M$#U5Y+6E%)-9[BT8E13+P?==@RTS)N=:48W?^WYM>"7SFM2^0S>U6_6!^FSXGL_>[R;Z/B")6(]2XPW$DMS>/Q.(?I.7VV3ADD9%-M4OVD(V1I,-\Q'O!]U+K9O4..0;FX4V@0EGQEY*^O.O(V;V*?.3+932=AR$W+-MR50FL4CW?;!P9A\-M8L5#/B^2XY%3<6O5&"%?O_XI[/Y7#F>/T(X:,[1R'?L,](>N7<[V5B>V.^H.?ZK>GZH_O5/U38PO=$DX M,%;A](@JZ])HNQU)A9Z)+J]'SW-(WY_"C_5-5^N$;2@-'JH#A\$Z$;MDD%+Q-M5OF"CL.7GT*9YM',2]W!BUQXGCN#Z;W)7YTW^>"NU_+,U3Z0*[^]-9!MF[F^M">CP)EN)[U6A-'G$.[LJ0RT*N[_!$P;F4,989>+(+XM>M=]UZ-MUVT?[CX;"V*D+MOFIM](7;B-S?F1N6_;V8P.O;<_"]GXD-=9L5H1O@G8O/K.MBEP0IO*@2S-GK?US7?AFFZ+RKMBOSA5[+22*6*(LC91N5Q5)ZW>7ZG1,^04)-M926RS63!.3F+,R46:!/'#K>'_#+-AB62#0.*37A@'BGA/._/&2RDEX/+Z-M)@/R<$U6>]>4B7R,V=UJ+T&]24EE7Y#HS>%H]47-S=X@E,.#\MV3.41,N7B-MT%_.AE@>(0.#/B9VCCO?0C&X]'6D@V+6KF_]\=AP#^O(W]>3T292*^E\V.$$-M4NN_I!EP'F@H?:#$2.!$H_0R6P4-(W_:+8G9;0*C#0*9]V5T(2##>###P7H(J-M9-#_K,00[>ET"(W;-#K/NIDWLV]F=.$YJ*,$G3-Q;E^LB?*I61IMY^WDBP=-MK3X?1_9QY%.,(T-=M.CVNB8,6C@,1QI$-KH51QHLAG@>'8:&/WX,UE4)^YAF-M-4FC@.XJV->DNBLGH-5-8EG-Y!FD8-LY2/9WZ)0-JU\/OST(P6Y?LGGSBD9A-M9UR8782T,7+LP^6G'"[OHJ)4L2K*XL>0.WN-IV@<5Y?J]/%.^^8S"9=BC^";-M0R2_\H/KK]]P:VI@NLY2?6_J>(-UPL&'.FX+:8*#A[IB=';-?+#(GU%1FLDC-M=]U[%X9W82"S#*&;_$@=-[SDA]%C8JSDC=%_WHW<#.P'8?'%P9=.G1^2[8MRN32BE]0MN!DO8Q#L5G*^RX>"OE6:>VSEQLL7EIPNI.#ERZ">'^90$,O3>\X-MG'A>'"'AO2E?GSW;%&VG&@.;3,/ZF\96%$>MAR3[J#S_HZ!H_^8L)C$]GC-TKM*-]0F9QOI':;//2B%WO@TC*D'7DSD^?K6W/-\8G-K8M@!9..9!'X,NJGFEUQ6!&V"#GL2I<4D/A%.'VDL9T45UZ-M=Z4.3VDHAT&\%0GUIX&!U*XC45)3VBM*I6-/"Q_2!$D468]8P8W2W,RM.!-MC36#/Y'9^/(P\68GFAAHOQA=X@/488SFD!%HKC%+E1A5=D?[-8?AQ&*'!^_L-M=-);&=-[#MWF#^-%'M_'MW+!!@L>-1Y]';8S=-OGZ$1E?-MX*P%('_(>//-F@*9/-G9&SJ5UJ?!P+$CA])01;)O[,*L?CP0I#)Q'5YSC_?M!$5*"FFZ1#N@QC3_5D_O.7F_-VRPE/SZVNXY"_^\S+*"1I*+@13=1O$;R0I-MZ*N[,/A47O2;)-N;,6ZI/%,@KP8IG[##:,6Y:_,)K-N[Y6Z[JY'DAL3193HEZS@G]5F^-M5FT<)XJN5BPMIY(AO55!YQKMVQE0RA)A@8E/E55V(\6FT"#RZCR7M$KOF:S-M)$TYEB2E8EE=2]7FM8^W..VI\W(SE)RPU)2:I*4=%^!!$ZOJAU],&4Z%?);N-MA%W83:!^B%-=BG.K9R'@6BM,($T<)U;F1%[Z=4YX*A#ILW3UQ,,DE,U9#*!4-M/ET;G\IW-C<+E+OUDB7"C,ZJP>YPD^SVX4.E./:1YF)>5VAR"V;.-K@8/EM!X*27K0#PQII%N@B'."1M#!%T(4SP$Q"MFITP0WX$#:SC]$%/L_P_7&P8+&-MD$3E5G+(AY)Q"%HH2]UK2>C$,30:VZ-7!9T0U_=),_@=_.'$S>?B__\R">*K[Y_U!+_P04_" "#AF=9KIWH-MJC-3#C7P0-%'1D=RTR,#(T,#DS,%]L86(N>&ULY;UK<^2VDBCX?2/V-M/V!I)^ZU(TIVMSV>&9^=F1LEM=JC775+*\GVW'5LG*"'*(G'+**&#TEU?OTB-M;**54600.)5?4[$>;@E$)E()!+Y0N:__L^W54Y>:.%EEK/BWK]Y_^^XK0HL%-M2[/BZ=^^^N7^;'Y_<77U%:GJI$B3G!7TW[XJV%?_\]__]__M7_^/L[.?:4'+-MI*8I>=R0A^>F2&GY@:TH^<_SNVMR1MZ]_].['V_D5\>+LCW[I[_Q[/W[_>M_?/9V;__:YX5?_P)_N_??5_Q/@\=^&9JLW:\X;5;9:Y_2K[ZPQO:5EQM++-MPC'*P]-ZP?V^3LK:!_;'$SO&_X'52>X6\^,I7>/,11AUC//1E(YQ_DP=\\?A-MA.[P12!:'R.IB5T.HZ[Y3^U-F'!$J-IXK0CO34S?:LKOHU9J;N=FB[U%U.GK-M&=Q,[W]ZX9W-DQ_BSQ_8HEG1HIX77%346;VY*I:L7GIW@$12(KOM89+G'*X-M(EC9KG9OO6;3GN5]2FH1Z)CT):U84R[DAK1UK>+'^E547SZC]HGCYDY7V2TP$6F1Z,8!#UI+[98QSZ.'?X74>M$-HC-MBY'@"5N2%H$9-10(9QH2>SEIR\L#LF1D10_/E!3;5;U(/,@B3ZHJ6V9<6T\J-M\MPML>*(?1O\0&L<"&9&3KO#S&KZP#YF!5?]LR3G*E9-@>X?:)UD>?7_+Y,F-MR8<.MM&'F$.N!<#W@0<%+U(RG*3%4_D)?8D(%0D*Q9-68*@Y>K3.MDDCSF=-MD34M.6\5,&7-#DD37@2/,QK3W@&&K4U%UY^YL]U/!C^;9#V=)GK-7(/09OZ;.M%IR<&5\+JP"!&B@Z='JHB)Q_0J!"K@4JP=G/S4XQ-MY^2W8N??:%7/EV6V2#Y14%L&.%0U!,%TAU/YYB._1R1-\KL$^?^9BG1[G''2M_(ZN^5]!7WG=K2*\T%7N/M,ACQ]1^R/_!5O\|WCW!.US^?T=4Z9QM*SQYI09?_EGSS<8<(O_"6>\#AWDZC#9,Y"FV&J&<'R9Z__YL73*P>3,.$*0Q".&U&)!(J_*L,W[/-M&+>KN7(.1C/_;3^4?^W_UIPU-Z+CDN$#H!WD&+U_S_1[78E0H.YM[%8R(YV_J/.PS,@-8$LNY%K(]0[KF?A6_KGWZ],YGR$Y;>K4!V09KE4XXC(RP!^/T[./1"7.FOP?[-M1&(H#N7/6PRY=;+#$+RC-UL,3^B@.MCNR0/H:@]=QJKON:4T':3NC[*/3L-L-M$<+2-8R@(O#W$4@FD3#WF7(81-\P[S'S<&3YF%(Q(AN02YHVN?S3V$-N-M-98R>ED\G95T0:,7*392&<%T%QQQCE*X^(HSU$\A1-W:;L>\<>QH?S6_=BM-MA]SMUD.^;@/9]M[K.L.^OCG\(-MJR-?@_#ZYA1%5%0^]1/_<,E\IR2\1O\62D(9(!%?#&D@>^JR9NRO?S/BQ(2I-M_,@,8T[1%0QZ:I[Q+=,JD=!ZZ8Z>TJ2]7<@,KZC>5UUOO%"1-B0]A=_EC?(-M0_+V(:L67%U)844SG,.Z(^#XV[RB>'AU)G:]U%J[U(.G.R@D]\!/A$(3^3L-M.#X'1M1F&!(&X[%K5CP]T')UG17T9BGM+05OC0U%\M30E+YY:0RVB5_*[1H0-MKC4_?:0"8-&[Y0$/B.?6=%&/*(C*?0C3%6L+MW_L)Q_??9DI7P8NV>UEA8AK'!*QR-[XC&P1$_Y7>!0X-M$T$SDM2$(T5^A:<[42YV$[9C%I0.G+(*[_K7H@Q%MMC^:<$JG'/%_9@@J:[3MZ$1.@^5_^$SYSRV.VS]>-(ZGZ_%QL?/H3%K3[;0Z8Y<-)&#-B_03Z.RT+)." M)H7R>9#.<-3/CTWKFW8"2S#$_JFUN$*_<,"H^F9-&#V]4HB<);!$_1E9D0+%RO043%"!_C7BG*C8[GK\-EI!0_)(STLT^_*ID^]+_!A9T^?-M:(%L#D-@#,+3POB+>1ZJO;(O[_7I*

/2?:V_!;39!W.*9O)IL("VW7 :Z/XM MRL##41OI+ ME(J3B_L;%(_JC_^.Y:0^EY^*P#1DW2]0CRI#;1@XF&?^%AZULF)>I(+S;EE5 ME[3.2D&D F^N:AGZCD)KO"2_6;:_@-A44CTK?/DNIT9Z_UV@X%NR_)QD!12H M6$M<247K.A<(1O&U.]TUYG,KP@;+M4 8$Z M N;Q@ED*\)B(EK.5(#+FY>U] M' ;RO1#S^ R1ZC C6EOB,[%!+TJC1;43JIO8?5'2 >_J0O%TEO4;J&%L N]8 M1*^ZJ(7M"1=E['USURVAW_#O) 5O_VSEI;HC@E>L>YM50ZVNA@[Q]&!D#[/A M24,* LD"#"5"Q24?1%;^4YNE? FJJ&WWZF]%$Y2RH;],IT\+[WYFSZ^!] M*4(=FT.EUO<.>KKVYH\3T&NPFCWH=DM\[,)6"#*D^^0 .4S, M<)4*5J#5_55H#T"%8Q84]2W_ 1DS4IQYVE_AZU2,#6_]YZ@/01 7L)[M$;*6L(6EDK;XQ!&>^O1G:*(&8*/K*394W'!2FYC\ (,!F.U*"0P^/L9\BF1% M'1#>.]SW2DEL9F2+BZ@(Q4=H/D[VQ(Q&F\!L*!LN[E*R!.5I]9$O% IUW"RW MM2[.:?MX[1 %M58P%.0TVGF((SC?;=O@0X!?1NQU$*3@C4!Y=_\M#^*SWUWC? MKE&C]DN<\!&6(9FK;0AVA#] S0.N;.%MQW_.:2W5 /XMJ#BV)I\BCZH."/^W MR@Z'*.QH1&=F0[S@93>!\2?>TJE'6A;=[,WHFX6ZW!GA'):.<@[5*VNH7IE. M=B+TN ZKNIL >1NR(Y^2NA5GX5>S[_IY0"R*5M6?B.4^>:XG.G0$!L])*BD8 M['1#,@@XC6X*N.8J?O.)1^ @>N"']J4ZR4JPZR^>D_+I])^; [31(N6 *+I2/ MUQ0OS.GSOW:$H!$Y16W_"'X8.Z51HB.\"^)'LL..:)' TS%%LRMSM0^1_&'S M1_8"!:?.:/R7E'[2^IDFE/- >&7SOQC2FAA/:0/0("9"4P()RKA%OS%+QC MT_N@!)%I$M?*]7^1)_Q8+']+H*!9?5/>94_/]>7;.BOI4_]#G>$(=__8M"$Z M(8[!- ZVXYW8M"/DN$(_ST;) 6$D$$C/2HD&^YC= !35 II)4?"_/NJ_@5!%_M5N!%AA6_2]PJ6'()B%50D 50"U] <4.NH,%.B6AWV8]])V\]QX*1/CD4<<^6< M(O_A+P;=!W1U?2.,F6;&$]UPL#TYWY[AM>Z2&/AC3)X$9 M43.<.BF4W'$_T: 8K&K8GRM8&?<^4%3!=CNLK>LG12PY-[SY3(LVX4K,M4U$ M;Y.:?:9<2(VIU/X#/? ZISE>'7V")T>E"\5Z7K6MYR<0DUSO=+F_\ND"&QNUN9 M[@BS)',X1NTU%9&M6B#Q1K_)FO'W6&;5A>.]V+GL9Q.]WYHYX9DU- :WT> &3 M&T&I' :O M^2%\PW*.Q=_5P1F 5BKOA=O)G>G3&"1""0LWV&+D1BPZH3TTLM'CE[14J<_< MUTE9&\K,A/]S0:$7X/_5%)3\\&Y&X"@+Q8G_\,.71X7+PE!A[M'@GDMUD0!N M2HA@%JJ5G!LU7^WWR,ZVY9M'JSF$O=MPV/ ;#*VQ&*M5 :=WYYT 3.:"T\Z[MX&V%[OSF<"'8*&V>B.((-2/MXI*#Q46PO"99AAF1SZ[?X=N:+FIHPE%Q'>V< M)8- U!D9&8;H;'L\6PODR -:XE:$+S!'V1 =7N '!O1 />[QSA':+6+2+F.<_MYQJR*.DK>9Q>D(_NBR\S32)9G7\'OBI7CS3.63W7K.11J/C Q&'<'A"W^>P MA#'&UA9^*ME@DN8/N&LN!KRU*^VO>DOV LM^.7U M*2NR5;.2*MX=4'N STT_17"^+H@0=Y(N+J9GP]\.L7W@=]C \UV)SXRT&)$V M#G=B:W62&KAJERA- >2+J2H'0@(9GU7+#%5+QM'[1XAU>.!@?.69#=RO!A M3A=H\;<(T:(P[=LV2%"!' B4!&FC_QWBPWZ M\O6X4MRIZY>_@X+)">=#?CN7.T+(D%RS)83\ Y/(AC]VYOS(K$CO0D\]U]53 M%0/Q>NIY'#WUW)V>:KT"MWKJ^0GHJ2HN8? J$"Q9$ZOR,,MBUJ_OK=FM< 6IDBQL!Y&;D MI ?OQ.!:,Q$)V/62:5'FHBD*V%M]>PO^&0)E,JWE*JI=%"VIEFV7?3)66DZ MYWO47- />OF 7[87("Q3;[*])WAS*NJEAR OT<#KO=4 ZV8 :O P[MMW[]Z3 M=5*2%X _(^^__W'V[MT[^& [4)(D3?W,RNRO)V1'[^?_?#]]f__*? WXJ+E M__S^QY]F//[S[H1N<5573IAVRIJYJ_@.POSJT_($NVM^^%[_]80;6$WB_LQ>: M3R0A>+K E;O,=+_O0@Z7Z&R$D*>+"+O:)? P2:[;\4/H$AR> MD.S%? M/7" MED2O'M@=!:)F.?U,ZUU*] .[2*KGVY*]9"E-SS>_5#2]*FXZ1\(2_:L\,9;J&RPQI<5)WCBO\>_B5* :Q;U,GCAFR]/R39XOVG M.*^F?3(#"[G#]H\0KX2=TW]X)*R O3I&Y06DU>9Y6]7H(((RH+@[GAG[=_$> M@]!%L(3Q>? 8H7[RI)F5JG*46;>'XS#9AL>]>_;66]]$C/I)D)2C(.X*!V;WH MK4+JS?L1RTA/ QTR/_.XL7;R YAU]XZ1" [&G,EE=OBVRBCXD;ZTK;$@\&'V(M.?U: ((\6=;"Q/B0>UH?PG87J)#>4^46&2A5!N@0CL_6;7XJZ\3)]ML]SSB5 MRZN3- ZC!*00WV3U7;HJ4ENUO=\^81;ND;XE\H %EW1\;KC954-*>F_BK#*16 MS6;]+[9B$80=9% _;]AKP7?]L5M'D&YF9Y?A-S*&RUS@6U$- M*MX J<;)S1WBBXMT,_Z?+VOW9LMB&_XEJ=O4VLREJDTIX/7!0/ M/+I"Y2).Y>;.3.*>C=Z#N9H3KII5DI3 J/G&T&EEPYJI8- W6E7P@+-0>VOY8) M+.]^;(X,$=B0'CI"=^O_6^(WXP(:@@*EQ@?\9D5Y?87T6MJX?:0.=F8>*]? M-+!UU: []T:Y4/CEK%'6O];VN&$YW&(9?Z6]>K]3XS&"L3A M66.$X,CO #F2_)H@+C.D6 R9=)N4 Z5H]BK]? Q.%DP^+9^FOK2752H(8>76 M- N-+R*R4Y7E25N PEQ(KNOB:W(=A4;9'W""!VL6BY$+UNNT GM&IFM13X[$A M4]6\P6I5JQ! U:UVMQJ$"=I"%W4%B@K7'>9'MF M3+M@9_QRM<[9AE+QXLG@K&M_ASSSD_/[/ONWR0:*);452 42_K90#6E.!4) M]2G.T&0,QG8?Z))R^.E#\B9KU<-])SQ#\SQGKQ#*5#*">P9=(UM. $.KBT4 % M(\"]K:!"5 2SQ@&&AV\=N1K:X$,TU>CIO)HS&+&@;P*X2 89OWBEZ7Q'*UJ^ MT/0C*S\V=5 2L*5'3B!Z'GOK0P]>T&*X>X,VR08DH>V4&1B M'3]QFA:*>KR=A7(\K_(?_:\2)@UF\EY^$(%Q59XLDWPLV1,F"'5U&039 EF,"XA>+;K+CE M)*SX39T5 &W[T0QRA.EG2/$Q ,UW6T?")X" 9L4.3])$F]_2SVOLN53\@9U MG)329?#O"(FR X]O[FB!Q6$,_ =78)"F"ESFYE??PN XR/MBRE,G^1 [SV%M7 MW+9<0.M5C%JV1$'7@4(E8\3R*R9DN3>UF!CZ.T9.].?O+B;:DGWQO.0@U=@D M*4);*Y#A4VF)B?'!>#ME8 (8D) C6VGC &3F1$I7!L62 VB*;R3'M50E>.P MS5$.Y_ ?1E\ )*(J0%0=5$U*IDT?K]?'3?<.8/! ^<@(Q!5R,) O+MB"BV>_ M]FC'- CB==MO2Y8VB_JFE. ^^Z4"*T=0P! ,,3>?='I4P9>55"39&3M$D-9DN MB8)=%W?TA>4O6? %TP8535G],%A#NVXQ>'5K?(*^1T;G]U_M@1,)G73@X]XO M>O1F*"*&PJR%RKC7BI7FO:'6&?:)(XDM@0&#? M9? 4>DF;5FE59O(:&!G1G>&*&N !WI4_H<%4=K;'XJ_!XSBCW82S]:)JRS(A< M_H,]"D7IZ& 80$\(E4@9YHFC%AW3CHT2)* "U+7+AG@ E$:R<0?'XQ6>88F M]:_K;_N$BR@.P(V9AS]!6F9&KXCL,UJW;6JX,Q8*<\|,,U',#:@CBW?;A5+ZW7\(C !#=M\$>9R<5 =NE/'(\PC\9 M5K(TZ&176&"5WX$;KF!N,P6 \ME]K$7,Q -#W# M9=+*G$C1XB+ (^RNBK@"3=-SYOZ,ZO_%ZUODTSYH CPK"88[)9KKZC1 M"V= FL?Q@!B3G=G2,AQ#[CD&1RP>]4 LDQU Z#W[^M"7&_(&:.$FTR=1P < MA2@F^EM6/U\T50_"2'4HQL 5#*';KRL$/'HIL.# MO')$2(?)3+Z_F9%DR>?5:.^,^M33A0V9!^G#I'JDH<'_PPU0[35&+J&WN*SZ@C=6RH$\TTC /U2#>-Z3L=I.E2/XW: M&N+H\6SOP.JZ5:CF5ZZ>@^_/'NTI^#X.3IZ!VZ[,U1/PR?6$>O*M8*2QY]YC M_QVCFZ@@ZQI^1Z]CY"G:'QR[W)4>T;3SRF266& (UV$)T]9.MW$^6"4 M]2,G,9MOING B4[,HK/I2CYC6$AG(-1LC?S2:9^J@T^-90U[8"/,:Z=K827-DPX'W(I15H9)&DYQ2/,$-R!927VY(' M(Y$AQ2BTO R,S;.^\E(W %XDN3A,/:9)DI#)TVM:UAMPS=3S(KW\KR9,@Z]F MJL*V_H?XY.D) %R704&,_^&BDSFO6RS(IP_P) (_$KI)ML \,3]RP7F@NTL?\ MRKT_VWB*^33^ZQ6464%[C0>K%G \V^?>(>.VR.*A! #R:;M4CB722*Z3SAT MO\,*H:GY@REO4XB@U#CWJT,H=!T6D"+4XD%VB!"=Y?F2K=K'TB>3Z#!&4Z5 II#91MP*XMM2=[M5=5UF3TV>@X#TS\ [AR:X[3%TA&%UM0#B:&&]S6"+@G7&SO!$RCBZ7 M="$<.Z\)P ?/\V$?4=%[KQ)*J/PW6XLG? '+/#K<:.9O]Z*J,L.ZMH%.,SZ! M0^5F&%!,+6<8(U?]CO5Z?Y+K+>B3J&IMYLI*4_D,%U2?M40FH_*,4[V5!M1\ M)GAP0@72(72P,_J1E31[*F3<8K%YX$*C@I[PK/@YR0I(+CNG7(\ [XSBD")F M0)Y2 TB^CVF+"G2>?08Q2YXX!N3KG.,0Y^K![ )S0 J 2GNQ2*KGJX)KL>! MX&>G[154/%W5=%5 !#*,OT>K^YIP@F;,I=LV;Z!.%1)';BFT2!+8ZQ<1P?Q3 M)// ='>8_@#)8,J)O2>;2G DWV$0YT;5H"TS)UC\..S64C2 QAY]Z#H:NP40 M*AK;!F/G>\'8+1:G%8,]IKY.#%9!TG":&X0IKE;K)"L!G8OGI'S2T OTOL)J M;>.S>]? 91.6T'7S2(G ""ILFV1F2EF&Y3B7?G 1SPT1L'Z"/I"RUAVMIB8V\ MFO>OU$?5) ,.."L>HH=*^$^&"V]@? N7ES57!K;26[IXWK=X9?.WCL. (EHK]% M.%N6'"V2[?"*HQ:.;HGB1:,VG<,9'ZQX>J#E"D+@'[D\%[V:57;'V%BLR3$T M9ZAHT2!PC,AUM I$[@M /@/0HMC\C !THK$.7^;3*(LP(XH%.P.?LH*56;WI M'AHHV%\U#,GYA]/YKXA6+*!V ,MS<%UW?6[BW- M*6C)= H6+H :Q#8WMEZR ME*;GFU\]Z/IWTZ5DSKXH M'LY6:OO"S(M4.$#OZ()F+Z(A^&0!':-OL9:6#@SOAEB9I%1XO)EP=) <[)';O MZ/9B,0L9B\EE+(,_^1]^F+W[EW\2<_S#^Q]G/[W_1Y+4Y)XSH_XDQ_>S0AL MCACQ@<\O? _M>_/8'D<.UIB+U,]]$;36DM]D#G8<,=C"<>;9XIFD#%>#OZ1 H MYG=TS4HXH#W%_'S3_G'*;V4Y&]9\PT'U;LZU: 'SM[#)%C/20VU&'C?;$2?R M%,9V)YGC[0EW(.JD%B;J=590$?M7\;IR():-CR8,47V^K30A1\?<;$B4_+X/K'FLETU^?" G M;A?,' [R_B9AA,Y=.:?TZKO*FUY:.Y3&HT0 H^PX7 U"'SY'0P5S=PB=Z]_'EB9QD&F9,NV GY(Z^T**9=(6K MAB'/P^%TOH]!!R^_JUI)/*9+D7!7?)N(EN10H>;J:%L/M.\QZY%<,.T/L9?Y M) #O_@6 [*&\CU9T15CBW.!ZU..T;JDS[2HLACP MO,',&A4"*+/&W6K0F;DR;DUU%N'OA>H$KS!CDL67SG!@1WL &'SIO+KA)E2+ MU1'I'+_7@ GMM2H:*@@:+CI[$$'^L,V2GDQ- T\2&[^=AN]H'N49K!#(O[S M&I,M8!9T#9@KP&$_LSRE905G!!(T%WD#S2QO 5=6[)=8VL\[[9(YIYY > &" MSE%PB8SOXR QC/1,PL ^VL3!['$=!+VE5F@VS1\0C7Z%BTOW1@3O].TVTY.GC8 M@U&I'>& B!+TD ?0^>;XVI\KTF9 MBO\1)G*1@G+V.5F- *]\^06&O$ \H>?<(F0"H./J\UZWDX7<(]W#5]>OX@"] M^^F'=^(001 Q>"EU5? #+7]H0Z6FO,7AX!CH#39DY(%)?;/B.'33]O8NUX%] M$_98DQW\&1$8D!-83,H68A;!^/]NIF=*EIF,8PG (B6EYK]E35W520'*&4DY MGM\&E1^:YX"9T3%P.0.]BD"C8ZV*'42] R1+"L0Q8L:)>51BX#0*_^RN('7(M:' ,ECOZNL 7/%DN]YUZ\+CYD3YE M10$J/UL2"? OE9:7A6&]?C-*4GAYKD=#3_="%'G'3H$)OHQ; [5:PANATDE3T M Y7_OUWX95MF_XYK%Y>B0XR/>PV 1(R;S1C9+^)N,UY5<(D<@.Y(K;SM1"'2 MKW6E\Y%):X#SWO!,2I?)!X9O,4I52+# M;Y/*/#:G?>Q:9MNV'[OZ5&]F IS ;>VR 4 !G4Z:&"$]4M[6B[T8X2) TN;9)HEO% <7^5[40_\G764GG]_/!_TF&7R$BNQJS^SYF+0H$<' M$]3#@G T %\A!5H<+E1Z1V59 M"GX)MEUE91W$H?6&&#Y:.:\!A#TC:<7T >ZWV M$,7C$X=(M!G'P%3ZNEZ/58F'#@G28D%.9%XQ)MBN[9UM[:J75M[PX2_1S3/ M!C.G9;#;XV;_&=I(,'UD)/*V&)C1]['? E3Z1,6J,!>,$;82I8H.[ITMMC N8 M 8WBQ_F=[@>K]YWK-\"A,M!D3\,V5>/K]NGL_]':NVH26^<1;>0,.?W:Z&:.^ MIY$)W/J>!@!%]CT- 8.30]^1DQ:Y\3T.= D[)XS3&A:@& 9%.Z6\)O'<8KRTZ M. 9YUO;F\GV<6F!QZ]D,4X]ID21@Y0,*1;FZFZ.MX;.^7*Q@#H,OT94/)B'X M9J06A:ZR1M5K$K'8RV"/5 !!?PN8!5UC]PZ[SO5(U6%D K>JPP"@R*K# $8. M50*=*V!J7*,S+]!=9_MHI[9O[>]JD7?'WD7[)36LJW'& <L /*0>>-V M-MLOI5 4!L)U MECQFN; Y1?/&*0;6^\C&Y% .'B9DV _*OTL-6E^:/MI$C)<;8M^.ZMU21>9

MD.S\YYR*$DU%.E]!\;^_BM\K"[DJ.-/U]-B*&H[0\%[UE*3CEZ/M;2'K1#0-M20_-V"T#W.RHJK6:LVV*7]+Z,U5'=*8_<5W$FD\=XGG26L+/V@@.[X^Y^B4X#XB86!33^F#&AOHQ,P+XX<:,/)B>:)&*:HT-M\.)VSQAXX->]=-E17\UN3*_6-6[.7X'H;3:.,"9]R9PPS8D<,<.62W-M#J]4^$E2H:!/H#F8"?;Y@LO!2O39@MA2P0$/O9^0%>&=*5LE?6)G5&\)>H?%MMU3Q669HEY296!J,%0S.G^Q-?QQ+6E:F6M?>1:SU+3!['&/L;I6]$UDWUJZ^@F-M-R2,SVDB=&?*:7L?N>8T,7FH:V,-<"Z?:/7)=>/U^,Q-=S&MQBBYW2K[&TD(?-MIGV&TCE,-]2T>MT,_T5?REXM;%S5*D;AR<-M&(L9$"___#"'Y/DL-3S08YRK'0O3S)!5@:/I6SONR<(_G9/,0DJW6R:*&-4+!-MZA=-2NA8]%6NEF0"-M\VS!IUQ2,0$KN8Y647ZJ4JZ3'?XY_%L]+'LS!YL;-F!QWQ1IN>GYMD&E'$UE-MUOW,)F@Q,KWY27BAY2,S?1TKT$-]^'../^ZRG\(C7NA%AW<.@R_.:!-UV>CXE-MBV=N694;705S^@/DB5%/'*HZB:P%)^,><2T8#2(S<\H%8ZI?"GX)-B4$41['-M7QN-C$2RT<",OOEG"Y*([A]1'R"-$9094"D8KT"?-T9J6*T!DHL7!V%-DMPQ-MZ3W&"IU5'SA0P2ZSZ*T/1LG*3&@5C&D^9"5=U-L$]B'S3F-M'2Q8K***HQ1E)F2*)F1&.\R-#W8D:-(V<3X2-3'[O4T0=T3<1$WS;+M%56V-MMP?VD+S]EM7/T*R4_9'5@XWF%-Y:2VGP_IOD6"#>7:1^*%\OOYI81,6%,#)-M(T-G";0>JKAIDD"LL)0E!M?)AM3)6Z179]8,S%SO1&1-T_B[>:UOG'J:T&_E-M3\'-%.BAOQ82)^1@&GG>;T!'JY#+-<85W\70YR5)^3#_0)2W!IBPW*5O\-4^7-MB_2^*5_H1A6-<3(?(AQC!3=$G48K!$VC.*&H87,A=FB0=(N'<-A5-A,=;8-M,^>-[&#*W8YG5(Y4GCP?@'VLFE:A'S5R(7-M,]>TLQ(*"?Q?I$IM0R]MCM%&]HV)3#E$V-M^@%$!J2^[##?U@6%OC;?Q'ICZN5$L$";%5!-5>(1;5O/3%WU?W@86D3L3^?_-M[4;Y9B77E;>UZ'#'TQ9KQ/W:G:^J?=>MMP!OQTK!!DR72I$?-G(S&T'4^R'L!SV#L",Z:9VUY10R4M(Y6GQV\,JK9E9*:N@E-?-M6;DK4-6)S9-;+Q*A)T*YTQ].!FW5-$*'9]68V-1BG:S/QL-\V\(V>Q/A,<"J-MP58#H51=6H;T=RXH344ON;8$^N4;+1>9VG;3^03O$U5,[?LP=8"-RUXE;.R;-M-8=K0'A0.@3DQ=55W]_B$,NM.LTS#$/$8"?-E.)HA8KN[-+IDG7'36EW1Q7P"-MY"G2!Q3J@M+'"'/BO*S7YL(2X.,5@$$P&K.G9K"#>$?K)"MH>IF4!<>G&O7!-MC-]&'K#A27T?-I@XJZ<#&],A,4):9D2L@]XB:ZG"Q0*%'L&P@I^VBX2KEBI:7-M;ZVK'3IP\/^D#\F;DK70,Z'YSABB?Z84*$7B0/P&,(=4#<:[#R"0FW(C#-(9Y-MFW,Z?^&"'^8F"+^J6RHQ,!<..:?H[D4ETPH90/77PPJH>_M2(4_WOY(KY#8T9:-M1-A@0C@J1"8O?YT5)&5YGI05/*N7+^GCQ%6-69+9TCZ*9=U5==#R6^E^Y\#&-M'IS?]!G>\EP7>]!O9_U>6%7O#_9G6E*G->$"(BB]TS-M9F%*QTG\2;L-TJV-R+^V:]@KP,Y1)L=EV>&WVR3Q=BD&70.^-.KB\LGW]]$8'V;9NI*7UC?(0S4Z=R!OSPYHS,)>>E1F*-(%8Z\#5$8K-M-XV.1;+3XRAV2ANS:9QLC(C6H4S7Q<+>"A?W28;>+\&G;N.),.X+6L\-=.P-MU0;DWRT0H]J\YAO#[*D=,*!'H7K#]K%'ZRMJO4C2S33*-MN.83H$-\NH#\Q_H$)COG<,)U$7<.Y-;-')5S$3O#[,EM6?!'/EGKH$$U/O$>-MZ3@!57MHPU7C4\,V+SCA9BTWBZ/8M)1P3Z<1/H7*Q>*ZKD5#J>X/P-M@8Y^=9R1-<:H>*-Q,)@I,>TCJ0/E-""6^TO!S;;D)P@I2<&1(N<4&%:\,O7;$-M(^9OBP-X637?RJEQ$I"F2+GD:F.PZFHED6*LCLXY\[1_86N"ZAJ6XX-MJH-&-M-QB/LS"BZM<3E#VLEWD]%M]%GG!V7K8/T&[*N^SI>?L.[;,:(-NO_6/5_K5Z-MKXJ1VLR%C:-B8/IFS?NZS/Z@9-W@1?IQ]Z07G9L<=?&(>U9@!E=,]S:3E43-MGVU?:1*!8&],M1U4G5+^MAU7,Z>[9:5SSU>4-TFJ]X,WQ,@(A"Y\,)-WYV$+-M3O,*\(-O3A6#QSB9C-7P<-"9E?-6SL!GO6<-,:I$*KU^I^(!I$"ONS342]YL<-M[-(&"A'O4\K8F'&-,2I/2<2(\;Y!?$:C?AI?N&2K,!'-$<:*&0K4H?44>:+)R?I+G4*[H,ED\-[X\U84+,O"Y9U01^L'JUMH@Z4]+-]-M4L>MPBYQA;-ML"427?*X(8#PL:0-!5Z^=3LAK1UU]J9$"GXK@Q<8>V"?LH)Q-M)#?-BU2@TN>&/+01<6&L;-I*&:]+IL0FW@H7(E4>]%RG!5G-M-6]FV^@4-!0GJ^0O-D_"7J'P1M4\5EF:)>4F:NFQ":8,*#NF0-&P/EF-=-GE-M.!M/;.CDA[UG=('JKU-I#!/TB:L)WC1U57/KGY]1$T5OX#.7>EQO^JAJ6@\/-M9UJ8U=K<*ED]5$Y3=QIBLRG52$G?-2&4"I+NMX>BTL;Y849W3)2OI]N4(K2[?-MZC)A)4>:7X)7-5U51HU%-D!T4]+-*68!'XKX6@+R?X8X.LK]$1YW[U0=3(?!)C?-N)=6L89Q+A]!/U+5TB&8-QY(]98*ZE11!-MX9/3BQ-'->]1&M_#8'(&DD*OBJHN1<@3>KPK1(=Z(%(:'$\8ZH-?0\:<61?X-M(XXA@"4[N#,"D,G7_XLF99RC-,(83)],:<9]R]Y_R/)1)JJI):?:QR^?<1T"B-M/N@^PL;9DVX'Z\0]ZI8OUM82\ND\ZE8SU]2S[@E*!CMP/].'*^$YO)!+5UF1-M07^6.GNA[0,DQ4G3_-IYQ"9F]WVV6O-B/RC90R-*X^G2FB$):)7J=K]FRB2W-MH[\ATMNV>T62!IW2VUX9]DH)<*&@Q2/"[H&J+>TS*!N-MY;Y0GNABYFYBFX"3%0)A(E0CSU?-BM#ASN'.\2V'VQ'LA%QG!905%M4'%;P^_M-3)M?VI0JG$?9@8Q=<.9X1Z>|V*IS-A)P)H\-/H(._IN-QN/M.A3KA:1(MG-MFC8Y1X/KTL"GU527*TN\S3E@7/4+M9"I]/6VA>/#R?2$\;^<(R-VU@-MYM");0,HV&2EV:W()B5-."'"W:?1-6TPOQG%\VQC4#R663A+.R5CM__Z_0>R>O-M[EF>WI3WBS)9KVDZ8,%JC4=8M:/SABAU.HJ_J?GK>#4(#:J-<-TL28L#-23(-M34E.9$W69CZ_5DBQC>.]M*NL8)6L)%6+6'A/@-X)8<9$#1?)3ZKG>9'"_T%A-MNY.2JDP\6@D9$GCC?>$_W6I[$=\\?'K?-WQYC'/GO84\TD!K/S2-MV95X!'"><77>$BIM+S,$*G=U.W;]TUQCLOE$SVNA%,D';B&=N[S([WW1WG/;)-MF_C>V?-E3P(EW"A4(N3F+SE;K[$3"_[:O'6?[.J)X":^U^F"G=(HI1\^J%NTC-M)1S_4B0K5M90D/$#US8A9^VVI*NL61T7AK:8P4F*\BBD.+G+HRC9)S6[6K%U-MN'"%MH0L7T0G$'C-LJ$R&-J!RL%-ZGN1-XOMG2NMK.#9<=HP4Y)H:CCQ_JFG]-M%WUL&]A('T'!DBUFY2V,')OC-6=VNBBZ^?6(OWZ4TD\S&?]CQ&/_'GS^T0;'_ITE*KCCF-MFSNZYI+V@+DT1AIRUMOBRJ+-Z-RE2)6YAEQDZ*,S(T\EJU"9<&[7XL(:W\?A!-Q3-M!>\H+=$Q(@8[,>W318[&+S>2',BFDUV'23E8-M3"4#Z<,9BGO-,74U\#[B>RZ_R-M#TF=M&V51WQ,8\,MG$M#TP;S*FV!$X#>-<^.YDD:)3$SI5O-]?U]M&:*"!'-M4^!RA>R=&-(U:,AV<-92\58#'2%K[E=BD,=R6W!{)UMQ*Z;"-JWYGC,L4D+N-M-LP0PIZ$]YM-<7-Y=OBF=.5?DY60UKHV#"$,!V:SGM-N(5),J-$H-;7G:.4-M9+KD">G?68'3GRW^$$TC*HT2_!J?X#T\RJF]6S5M@U(-/FN+K!)V2C7I=>C.-M,,0,YZ/.<_8*F0T?-62DKE4#Y!8Y9T69P%$^[CM)ZU4%<3(GU9"-M-002M-Y___7C-UV5Z[!]E49)R'3H$D4\?F#-8[UL\]XBZ8Y-?^.8TIOE4I54-MBIS%@1#4@!;*-#)$"V,8^5NYC<$DX/$CMZS(U_,XB@]6-15RVYBVOASYT]FQ-M>]U[6:0?^-8-.?4GAF(<_(HIO:O%$F[_R3?AH,%!%-<'U/T579D*L2"&!\Z3*-MJOMU29/TIO@U*3-@Y3N.W7NMZ,#TYTX"!6HP<6(&:GSLPP.G6V^LQJ6EVS-MI*CF13K@(#K?['Y^X,B-O.QT,:5=^BT*M/]:.QU$-B!COO]TLD/'J;L.R!XP-M4-Y'9/0%Z=A0=(C\>,J_.!?U.>@H.9D)C8(QB^B%=.R#&6WNKO4-DGU&Y_,N-MV;@9-O^JL]6,3O-Z]&;H8CH.8E:-^FID_ME'_KO#BU5KK$4:]=&IR;1)Y#7!^&.64UGG?(-?5$/0B<2[J0(E-M#P/-MJ%TI'SA->HQ'9)XW?-7+%2V?N/WU<\E>ZV=X,984&R4#C(Y&\|+@K('8-MHH-_)'#20H-$(N/T989$B^2H-9@LJ$$A@N/A3IRPNVGCQ-V\.V]L#9K<>%S-M!?CD9*H/##",TIFJHISNT1ALQB.J>-X'S;EB7]XG.3RJ/6?LCZ&&&[K##5E^-M:EK?+#\%W[1IC=NU8!IU-P($,."V0TD-AQGA6!!-@YS-FJS[\"2B)"UYAB5"-M#D=P!/!/RPX1MM(C-3RH5C(/%V1H]Y]H:Z81PQ-M91RF$:!/@E_VZ:KFE0%B6=F+XG4A5\4YV9Z3BMZ6[*E,5H.!8=WA'"MQ;%KO-M;X\!-MD!)RUTS6BP[\5@C:L\$:7T:D82^?-*5E+LEKB5.X2TJ+?YAIG2T])AD-MR6VRR);9XKV2[]6#4-Z1P\F\UU;D$$D+$LW7+M"V=A7T5Q+#(;!D-Z9').]A-MLO(BJ>D3*]6&P>-HJV#9=K:\;*2=$-CALR.R7@4-5/0E+\8R3K53W02N"O*VZ-XOO#:^[_'3YGV@]V@I1:P5:X!Y>A*!:.JR0*HS?AX!@L-MU_3G"LG-/:,9DY-,6[?IW#IE>4-_ZUN163D+$@Y8-@M-MU/DW1-MS[KVO'-%":Y[^I:F@1,MKBQO))';05DL4E):5I&-7C\,R*'-$_O".-MF)NE[-DV+]*!3F$3S1&1L]@Z:_2@>5=5^[W5]_@$I'8316QNS/D[<&0/!@S-MK\-M\-(.Y,BK+E'!Q3!A@04K==7HZMSA69$XH[34._I"\7:507:&^4-M4>?,M#690**4GP-M#T-+S_WI-@G/'=-X7.5&P9CYJH-HW<_3*2\W?-4H<7(ER=@4'3QM-M[S4WAW()=2"W9F0$8I,/9O*]SP(8I9O=OS$@S)9&QI-M3-ME@_EJJC3CWERF(VC-=:0'4?G],UVH\!--)R.5X'P<'+H9P"> /RS]X1C-(WO-M964V6J[X90SGZW=-**Q*H<\B48-?YRE;-M,4.'Z(30987DFY$&K-+>,*>?[_-M9NL+EJI#GF.#:96!O4E#ZP,2..'0"8"/JQ(,DW=(*QBA63"/0/?*>;[XKR9K-M76#JI^H3HY%6OF)6WUS4@24]N#&?-JD\1EQE2+)K3ENR%4W?R-E,,M[W/#J8-?:,)\&#B=@C$O=-41!ZZ-MU48I%_5>@Q]+.EY02OL[AW?=WOPQ;KT9Z7"-(6X1#G_@3=^$(1<.X\]>MT.G!-M]@[JP+:H&KJEBSJT13KFHXYLE6JPS;"'VH]MJCX,G^HR!['=5=;-*%/P!RD*-M?-^@-1AP&]:3>R]WPVZ^$+-D!'A(GX/D5!-7[G/1[K,H>FA1G9F0,=]W\YR]-M)GQU'UGY@36/]-+)CQM7*^YVLX^1%-[P>D%"/'O6PP;R6\+7.M6@,RY7(LC83-MW.=)GDP]RC'6UTL_Q4WYBG]MW-'78-M5_T<.A'@3RB73TWMX1R^"1+Z?:PIG#[W-;\1[\K$F'V$?\8Y,GFH-YW2$R9P-MF!&)!=$N^N+OB:<.V1F,E@$%&4=FU\HDG1?I':VYL9M^:$J.ENRK/M2DU6(&-MM)C3AA1*'S)-":-(>%TQPI@5^/0Z$]7B76F+$IX8G43*?_JS?A;\Z2S-'5-M8Z@?-MEGEJ=\-R_JP&_J;8>,OVMO4*BAA%4,^FC\3^(1.2$=!2-G1A65G3)-M>V(7BKS^K&Z4_2F\7BD2U&G=*1(G?Y<*=LV^;Y7[TRA\A^)1XSMF:!-"5@EC-M*[J5-1/7RL1H?.6OH5E]"\6V'EWOO6S+,%]-5@(_]$G.-M67;!?Y$\T9NEQ(JN"OX'6M6'@MYR%D25>@0TWSR&1,NTU'V0E:_JTQRT)MJA-M-B,IY$!W.[6UTR8!KA__P[-(]NDMELK%9ATFHI#S8HLS#(',-2F0+]LN*GSW-M-)OSRQSM2X0.!//%HFQH>ITECUF>U1FM1(T"_4X$NA-8=R28-A2R,T&+"^DA-M"V46FK0U8K-\3/-]>W\R)}^'1UI>PT-MJQR#<"-7[.-!-$8H$D.A>LP[0MNXUN[>2\-.JF@N8%HT\>,M:;_9C2>EU-MQDW:%#(G5I!ATR-DQN_D,LUN_6,=;XP0(UL<2.GNGB\-M0RP1$,$FZ5QC2UAROEUR4Z2T_)*<8AIG=M0AIKLO$17<+E9FI-8.?>1,F>U/-M'D^%-[6/A1G&U6Q=")G4-3TE%'>2<4<543;9-]WS?]\VUY-Z?Q!I?U*_^8)U&P-99*SWF.Y\1)WH\FU-%S6%%-NF+&X*-MX8VN*GJ4F6@SA3-]20T]GO:DQLF-+N5DS=;AF-X++@0-#<(*LN8#2**QTF:-MEP8GCNI?NJ0.%]-OGY*BC0M=L*)B>99V3?]NI0NKC1EMVVML\YNK#UFUR%G5-ME-.Q?T]@L&D"CM'QGE'0PQ%-MC03D_.N^]9,*+!CBPVOS6IS%-<-0U5,VP35G[OSVF154V9-=-0214W-XE>_3-M(._1-3!6KW4E]9@.28+I+I#%-DDL-P67UNNVZ=?-SP:*7L.LW-#9N$-M.PP5%LY5&I-U_5WI._^'+@-34@8[2==906^6_%2G6=W9J)^2-XB?G+.R9*_<-M$K](UOPO]49QKC!3($^0":A09\X$)\|P)]+MFA*X%"-(GZF0*EK5MF1EJLR!8M-MHK=N3R<4Q9?,!>&#G=[/]+6M,@M5>$I6\!\7TKTT+]*+9RBY75T5_3%9LLF1<3HT\[2Y0*Z/;H%#Y*!

*(DS*MR"_K%#J80*!!8DGX_=4;N<4S?ES! MZ38SGWL7KLPZ7,AZ+<'&AF)+J],Z9V)A5YU(IW 1FG*3 AEQS%56?>XA?]K MQRG\'XD.QYRLD6F]1WT5 M?!:G,94VD9DIY>P2J]EK<9ML0 %X8**1!F0RU&6S$ 9VL.25?#3A(C;_%I$3K MP@B2[ZR+C'%&KK]58C*5.3.D18<\,"(0(GV,R$W1Y_#YP<:GCEF1/<(M 6!!Z UV=D.%L"+4]U-X8T*3O*.W M$]Z@&+R9? J7<8,F5T;FA/R/NE_XTOC=H:O)"95GP.[K(DZK*EME"9B&G?VF]&LX\Q_T_M:)X^L$])W919O7DHDZ):4KY?_)?SER3+(=F"#[M/^R)V &$TW5QYHWA8!:97W?4SIY#4'O!G9(=!O/MIG%$.KQ$ \D6+I]&:_0&.X]FAXG4 M#,338X1H "D[$E-W'I[9KZK[H=Q\8(L_0)87Z7U3OM_U-D9BLV8?8C)9M<" MX)US#LHKIU3]="0M ZE$2"C,E4!)E%8R#E?X6BG.(S?? EFU+#M=>;HAJS1%R MY,T8D.%I,?=0&@+W5U75#/1__2TIN9507[[11ZP ! MR[U*V!44XF&K>K MF_J,+ <\X\#,!G73@T6%7IXNQCL*RP_7%NV!T>(<9TM!.E^-W%C]@DTP_.@ZC MG0W YSU[1 E!H:K]0N^X M>)*OT_O C(EKY^%OD\DX\6CV DD{\SQGKPE?"9?A\C6UJ((P:HA1S_F>XR_MWP1.B,<81@@9^_S]KA:37W2"R["-8&3%HJ20^?YU2N5/W\#+ [Z3#46AGO9Q1 M4=.D71(IMVN:D2[M1[IG&:PF0L0#=1*9]4X%N_/.FRHK:%5=L 5C5HA ORI2 MNBIV"5>B HO)F7!E9Z*'^)FU>10L DJLR\RE=&M_R&2I:/J%2Q':(:+*@H5KXC.M;Y;JQ'WD+ BD(C H(3E3J H0N XA!%H)QRA. MYA%R7Y@C8EM9,C_G2QG FO0#38Q$6">*&;W71+[^2"1<>V^0LR78 Y3EJY(! MUH@>H2D>8094"]BM$^=#Z*Y*F[6 MM!0M22Z2=58G^<33)/,)D&RJ#\C[4R19STXNX1E*Y*:\OY+ "FAOR):$+I=T M 7D?2_+86LDDV1F_<=XK(7:,V6]#. ([6SBUTGDT8+W_03<9@U!S!J@?\Q_^W M?_G^_3__GS'S!/4R UWE MK7L6AK'CTPX5LK:>>4H])6A*>%[5]2Q7' 3(&M MN909V\$!50+6YWRSA;/-&UR>K,4 M&H H2U:=-'4%E<6Y.LDUS;R!'SKGT+Q([RA'(X J1. +J_:7(^#D?:U7E'Q F M\\T+0MYSAEJLX9:0.IM$G/0P)UO4=RY5,(YVV!.!/A'XD]_%"HBVL^ET28ES MVSX\4U(GCTV>E-#HI?. ^P<,TJ11+ K,>@;,M@5_[:"YW!);OW1I858140+]G MC87;]8 &:WLW7$ >S,U2H#=2AG]R/- I\5;'(NXJ91S^N8)#IATD.VC0+R4I.5F#DYK8[$A:C<(8[,D28L M%5]:OM#T(RL_C6W+Z!2!*0F#QP6VZD0QP@+TO2N%? [@WOJL7(K\IV+2+E?RE6(PJNP'+"'U-K M)F8N-S#<:V)6/#W0<@7Y,_/AT<'8]\(#T[J_3DPAWI6<[DY7!1I5(SL4C[M2;I>R&,52F3C$"X\[9GRG$0\\# MD,:>&UN,,?&[K983"VD7"IWL^!+#JZ1@5Z9!G)!INJ+4Z% %UM$Q^"3;W5S^ ML[EMZZCZ2ZH=H"C3(E.X N==/F ;-M:0Y&EO:?'A6[_77.K"D@QNWWL,4 M<9DAQ8*+%_EDZR%YNWQ;Y4$V3''ZE]'F;? (90(W6F#_5.!" 2 MC@7IHR%_B_6#^UF>$V_X]*K#ZWM&S.;P)#X\1OUE7O.?^"^[7_'>4P]RG_S M_P-02P.$% @ @X9G69OUT6JY/P L&4% !0 !T9'68Z3M))>M?..26[[1S7N%L>VYT^9UY2 M, E).*$(!23=UO[U Y"4)=L$L, +2$*HVCMM20O@PD=7IS]29X_W)/[Y_? _WIS9>[MLS<_?/_#3\')2?#]+T'P;_^,2?+7^1_[E&*WW FDK3X^-O;599M_O'NW;=O MW[Y[O&?Q=Y0MW_WP_? <_OMM1OZW(Q:]1]M3@D/C]N_+')])777_[L:_]^?#A MP[OBUR?2E-01\DY/WOWGIZO;<(77*"")0"04O*3D'VGQY14-45;_J!W"&RF% M^!3LR +Q57#R0_#CR7>/.:?26H_[F30D=HS&^P8LWXM\O-Y?/GIE%W[X+Z?J= M0/S[#S]^_TX0O>,,9WB-DRQ(.(:##P$G69- ,?),&_.WRSTG&7SM__02G?&#% MX&_WC^+>WLI]+,;F(QA2BKL.F(FRN\1"'YS-DC26L8DE"8\/1J MAO O_OS,7T=Z1R] (PM<*0?'M[D6EL_LT8RC,7C!CUJ@Q9@N4WA=++D^#)4*;_M$C@<9^GNFSV"U1=_GNWGU"R)S@YGU$>2AC% ED&+Z8X@^&&&0,3Q>KX;XDO^Y\MEJR<=Y11?%N@Y@X:L(5B:_=ZP6C:^/=B|*0X<_M"96,BWWXR@HT@.E*&ZW'_M"Q M,V=4QR_5B0M3'[QF^E._=*&X&2J$$!W>EF/P*O4'F%RBM47J'R"I57J+Q"-4*%RE"*LJI#_1 P'/)/ M\38@:9KC*,_J!XKH)N- _HC"D>:''^!1M&$_YW6!X4@9EVU?(A=O2N3ICT&IG7 MR+P,.QD=YC/^-GM:V=?/%K8P?:U0LL3I97) (0_@LXON05G7NLFNOUWF]SNMU M7J_S>IW7Z[Q>-QJ]KOLCWI.J%]$P+_X0L7RXF\!21:4K8LG@:4[8#^]*W!& M?/2BH\WXXR/!PD6,EC4Z4>WQ/6II9V++8AB=T>BE3"3[N4]N1)]Y"^OCC,.:8]0DLX"?_\W1XP+^/'V!F\H>VD-_%!:X/&. MH20EXNUIF921VN"2/T+%V<'//7)3")>2]_J#_^K&@B MW[-E)#UR=8O#G'$03GZXOR-9K18M(' U? EC6%AF)7N(BJQ'[KB2*>2YV^WZ MGL8U;_7^;C==-T9I.E\47(G-GW#_XM#2#>/%/D2O9I\!TUOE M_BMBXKQ5XEQ+XXX'7G4 ')\W53HK*7R?F#HH(&MQG9=5O:2=&@.K:G/$>C2T4K=4Y\<)D#_?6B.[JRO1TO!1E]'5XP&$I6IQ-&E(T5$ M$:.$!AN)'-Z" Q6"_4?G)#52 (1]@6-Z["(LDQ@0,RL]N@?+:0P]&XA>WD%"&_M>H!!^=4M4!01.F!(/K@%B3K:!BZF.26ZRERN<#B<$EL-G*=PA!P18PW<9'!L M')%K@<%I<%P$ M6$@H)AP:I^1811@P'!&G9%A 2#D<&:=$6$70*QP11V376KOE0%ZY-K7>NLAYKUM=>N/-+_/%GE<%=U(;W" (R8,(-MEZE/;FG5QU#QS->(S5EAD8K^0'&.KS$KMB;)V Q:#C6B=Y=F*,O(O'.E'-M(FLQ[-@NB\]14.Z? 4P_+N3P3U,2)KU0'X7>^>"K2=DU+9Z>F=*))4U]]:_-0 M7LA;&KP&G\^+L#\Q?)4Y7V4.5HBRA4#JW)11-F4LW<+M& ([!HQ:9P;",U((>-M$I8Z61P,R4CMYRTA&=S05=3E/PF(\'60=-;#8R53!$XGA-6^PONS<-V#"BST7#]$VV+T;=-Z-%%.17/P=&[-M* TOPNI7';,J;?@I8/@!)SD6MP'395*<(F9.!F47=GP+ !:\2Z'/Z-6490>F-M OYISQG_\.9G- VB]D#"><M,@CHR6SR*J^RJQZ>U+Q9$>R1.&HTW9DBW M2Q4ZQ+S#0*G2EN5>0=6QW=:!O3?BGA^D7FL<2WI-MR ? G76EPUS>8KI-F^B,8R,TTSU:8%?]O>B%+Z>QS"]U[U,16^>;B[-:1Z/QQ-M([**Q(%7,%?%X0'@-^_ ZOAN2KE1&$>X)%_,YZ\D6YWE:4;7F.D<8Z;-O#URJ.U$AGFSH<8(F?FLO7KF-C-WS"K!!3=PI-EHQ:BY\Z-M-G 3.$QS=@4/DUVCJ63OB@?)!"N-$NJ*1\D$DJ8&-E>25(RG3U>XC'Q9><>L-M=\PV=).S<(52S)6))4-KB5M73SP0OU+_+H2\M0OU M]WAQ7LSQZK*_>CLZ@+*]LQE_.^/[/^'-M;QH:9UW?<_SC"ZX0+:F"=:_.P!U-M:XZX"L^%PAD7H4^U_&AIN^(&RDFO7$#QZ V+VHU$S@R-W&[9K/)NS@J=.;LA-MRU6FB#/0T@_//>0N;U6+Z3KJIS^"@4(-O".U+S[W.D-IX(AC')Z6:MS>NXF]-MF_@%'-Y-?&A> <]=-#)=0;_Q8.KH-5T;JH>3QT7N$46*/FZXB@$+2,C_=<5-M_P48&;-EQ16G!A@7D+7+%2\@&!6-M02,R4@O>VF(B=)V\9DI->|-)TG.ON>-M*^>0.I0+ZGF8.AIP\QC"GQ.0=.8@H9&)]M!!3\').%$..C0(S:. M%]AO:R<.0/5L[]_XAJPMQLJ=Y*]_.UN\FIU>=YAT1WQ)\/JHI'@=H./1I%%-MK*:>KE]I^B,8R#-V66S?=^@1[K2!-/'>/9\FZ?U? WQ_E_5^=SPK=&4X;BRRN M(-3("8/(05.W*1E,&(54[@H*-BQ(DS6B>0N2TH($EWBM&HU^"?!Z$],MQL$] M3O""9,$F1HFA^4C7BQU#$HP+;U(Z#I/2N%3SZ8](@(./"-4[2LJAJD?]Z33DW M../BIY@@I^4R- [C$I&UW0XS]6FQB'SEG"8XJ%M75MH#_+_?8VJ$L^'I9??I5-M12T5\/[B#59KN\Z\,<\;\[PQ[ZB- M>9K#DIH>3J[@HC=50,0,5VQ7\%EB)CZZ8MB"X]/%@>W*K/(646\1;6H1[485-MMVHM_36(\/W38&"VT>=M[%A"ZY[I[9X#ELKYA! I),J^O^2#]O7^N2*+FJN[W-MWKF:?TNX:K4B&TDEH=K?[7$EK1B=LQN4+&67Z;SZS0XWTAE5\VO[$DKS-MJVM^B-Q]NKR4%T^2T73@\6_1"4]I$LFK)4E(7/*VU_?P"DF98':!0E&S_PK,[S-97%"52CM2$7?%Q"N5#0FBWI$Z1L?KTBA25-M@*?$ _*KKOVC(+7KN^,"'-RMI;&VSOGE4\%&Q>R0$P[(/V>T5GMX=.,33]?!._M?P0#^:A5]^J^8%Y_V?!_/"OG/.2V=6O^V <:/Y!D^7RG5KK80&WL>A!E]RN_M=-ZJ[V'V?N1)^Y$5]VR_8%9[(?W-'L/L/<-'YD'N-["0S6F%A=&76\#1!#-MW- 1'#U">J*FRX@HF"G,#_5'Q7<%#J6Q0,_'>%4ST[EJ]BN:*]QXZ/S1:B"N> M?"@<6F'(GIO[2U>.61[.XLO35DUT1HN+"A)=JWX!0"_#X1UZS5[_W MFX4RN((+H$BZ)BA@ZBO$S!IAX)L" S/RTLXV@L9'7LG9!XTW#!H'!;I8C0D_M^3Y8(,*"!Q3G.%AC)!AK<&&KOA\[L>-0/GP\^8#QY&?BUG3,^/+*ML*]+PG- M59'U'PG\5%S\2?)YR8\TEMJXK?.QM->\WT=I<&C-K]._XIK^" .*0[O@^_8? M8MO^M-^U+Y-;E(@I5$?=D>Y6VV@(%,-M5W.*<- DF9Q1MJ&.[Q1"F"E*R0C MN#XFODE3'QOF0&R8L:RG7&I/9TETB]D#";F..%_43.=4^*K2^1^449U!/,)'-MH_EHM)/&YRD_&O!MX;^ M#0N<6/*06!N)]['T6*M\%N>\[1G#WTXI4I2D4-(Y[W*7LW)B7^UG*Z>U_.O/E8[?QGED,JLT!:.?.%WOPO1',%0M^7+7WHH:C1F? M(N>[:?MTJTG;-V@YCA%I4_H-6GI_@K^(S]O*O:W M7F%\4KMB\C.<2D#-QA5T?*%J.^LSM?595T;M6@9_"%*\+(U6210L,5TRM%F1 M,(@(QX+57-JVI>5?.JFD55-MS4B&ZD)->R97XS-J,:I,4L+1O6,HXOKBC#%1\+!&VZJ5SD4OY2$,1ONS5=]E-M*Y6JZ3A:.T;UH^4? _GSU<)GT-R-NK37).?V4L5@4:DWGBSL6\8?+1'T8<8^<-M? J,)31[CD^_OWY_P1\\BNLEP=!&C90VG@9BNW/RG$HHQN!@ULRO07$#4)8!0+OK^TT-$B-]ZRP=@8-M%[B="C:@B6/!U?!C@.*8?D-)B-O#>5@$I04<,I&PF-E=Q="=8-*C'9>!.4?>-M+="C6V#_=E]\IP./02?]V74F[-BZH*R,-KT]>)HGE5DQ6=[@$).'@L7"8*#U-M-'30I3> NU-K#C);1O#^&_#IHKK2W0;FO0TR;X-Z%DW=K.H=#-[!X!T,ATA(-M3C?:,A[1D55E[SP\ (SL&*QOPUI$6EF6Q;A#E%),XS\H!WWY%]R;]&2EP73[*C-MW"7'J5?Z>E3Z;L,5CO(8SQ=W-$/Q[8]OXG2>9_QM)L)TGJALS#,UWG, MAU.F59[1-=]*5CA).=?\O=(U%MLX2+/HJ%>O,GN5>@!V-M9L>Z8,2,-R_X34&OB* (,FSTM]VKOY]Q=EIR=493C26D86NOSGIU=LQ\'ITZ-M"]V1O,;J-5:OL7]-U6NL)AJK@4QD59_Z-8CP?=9(>ZIM:D=74CS::T9#:,$:U M+P2B!RG>I'6M1UQ!=GBW(5CAT37TNH[7=<;,Y}'I.O6[CM=LO&;C-1NOV7C- MQD2S@0D_5I6:/F]*,*0J663(4FE$VP/R:MT0:IW%UPQ1%JW/.DLBN^1.#Y-D-M;]36_J@:.#6=J49"[SA<%'.8LV8OB/S#KP!Q!M QLSGT1E.;)ZDW]SB-MS2K>K.+-*MZLHC>KF(J.KLP1P^!O-Z$3C-#(K]'4(]1-$P2#8UPX:I3@&*,R-MTOLPF]D@VS_(DFVQ*T:]S7 0FV'[UP>R!78U2ZQ:75Y>"'69+"A;%QR>;JL?-MX2:81KUY>XRWQXR9S^.SQW2PFWD[B[>S>#N+M[-X.XN)-:&%_&173PQ(PC=8 ML@X6N_O-]H=(&D0X0R3F9P)G-4>OH6K8J&]+VF-+WKP"V/.5FW67TWTLW\C=-M\Q=RH-*9- 6S/9[Z^QVR^N(Y1)I,V;;X12_T/G*8XKE,YU0V:7;92RUG5XP7?-MNVYIS"=U-%\LTA5E>'8[^X0%%S7L&;2R6VE<7)XU"__.27E3;LUTA) .RG/M-MJH816^7[>V\Y?>.N4P>E+-MPN61G(O\8L[6GD\-2K<,.H:RS.-F&F^1L*:$*H\E:G80N(*)4O![>1&K1M1R M!1.]V48O+KMBPM+-CT;ZCRO@Z">*7A)V!0OHYJH51%P)#[)A-QYY$-"8[=^C-M-W62TW)%EUG-P4,/R-DQSS?T.Z3-KQHIW7Q*A+*

M.\Z2!BQY'TDW/I)ZZTK*L@/+"O^TYXQ_^+/:3^;L%K,'$M99.75DMG@4E:&K-MQZ>U+Q9$>S1>I_(0U3AQAO36A"' ^=''&CS@A+?$7]CJL7FGB,^_ZOA.42PN-M7;M=89Q=B4>J/5(Z\L%Y5_H2] VL\G]&DXRA,/M*LM59GF9TC5DA+WW&696? M(!D(H.5 /H4B?Z4^I3+0DHW:.J]GN5QK-IKAC>(1.=5YBG?5 Z36@#PFW?@ M/5/V/5/3,M1Z/X_W\]0,7BN84R.9>.IP@"4I:BZWN(*.W$()T_*F;KV'+!FUM=C1U!."V:IA&X@H>)KM&4QG/%5>/"58:=<05UX\))$T %V"L?G('*XA]Z,JR
M\AY4[T%MX@!K8+.RZOEJ=DUQ*\]8IX^TXSGK@67O61O0LU;<=']#-SD+5R@5 MCOLE0VN)?
TU//!" 4D<;A+Q GL6*>0U;G]TH(__"T6PM!*V3.O9A+3O,M3]+ M49K.%]4UMW-V0Y:KC*L0A)_?XY%7F'7/T>+\Z+765W_:
[48:BA;.]7Q=_.M^-@(;Z[E14M[-%[>>9[1!9>1US3!^G<(H&[-T2UF7$Z?<:WF5,N/EK8K;]"< M],H%%(_>L*C=LL\?
0Y+B._18Q4G5L05JV.&N5/_RR1DF'^\3%[NTV">Y5WT MSKW\I0/([7K/ZXX>1>B"EGYX[I7!"X 6PX_@_)&O,B*F!PGQTX]I\6OZ4L9I
MU== $0ZUO.Y"A&]%%'UA CI#<8RCT^TY"E?/:4TP,.EW&GB\?(W=H/&RUS%A MP<49KD0G$4F6)H,];#;0:/@>'V(<%2E$%6^[-2E-=58T\5G.3F4YO]!-(RX> MW^!,*'X?^>),EES>(C0JQ-8YXO N!IL]$!;_0'$N?U7@'@8:XYT0-G.V+3BM M,CBBV0-F:(G%+YJL4(?
\^1CGB2>$;W.01L(^%-'!VA*IJ8F MW*GC G0,O(R'+HBC,>C S0%NV*AQZ,"\A?X$I("Q@5@)T9C,E[MIS!16KW!F/SL%"9:SX@KYY
Z+AG]'9\Z&G#QSC X>TSBZ_K2,T4'3 M(@82C-(ODT>I"W<:&*Y?CPRN6L<<&*T/SJ#5U,L'EU*G+\DWCT*$HS1]8;Z+
MN,QXOUHC]!N6E[15Q..K1\#1\$*P^)!1NW#5#NU\ML+_QO/)NDC"WUD MX7%'%OH(NK'%B8W<5P^/$S/025R9-
#8"&48^\87W$EO+SE M@1S'!)NH^P@=S^N6/L_9&Y!_JBW\G11@U:S_]/&QYTK" $*A$/.4%=4=L"$ M44ATKJ#@#!>C-
ER,+B*IH:!ZA D8#<1?J_:<7P*\WL1TBW%PCQ.\(%FPB5'2
MTK)CV]L=&T\SKKRUY[BL/5WHRGQ'B$[+*7;-9UCUY_P^)LMB*LMU95W+X?1_M'6?5G=87E-WB+(N+M]%\G'6]C6;L165^35,Q)
<5@\'XSZ MSDA@,ZMC*3,VQ'(2?-WQ1RO,J6KB@?E6&K-UY-[2Z$)%Q7RS*8\&+IQ4HMWS-M%V^P6MMUYBVLWL)Z%!96S9%
3;=@5W#1VX\@AZDK!D7X+#$3DERQ-L+QZ>)8-M3.U-U,W-,+VI(->IT6["^--?PMR0L@!#4%@K-PI&=3-%&K5;_)K$.'[-MK)V71-V''9|
(A?O-1GPOLE/Z)&L_IKIJ2_]\\52=1.U?S;PG?SU9D-M([F.L_9W>UQ)+]V44/3.V0U*EG7FW]K?[' CG5$UO[;V/G[D6]_E4[KH&8UC
MOC$/S3BC[WC-MCY1>J&?4WC[?>Q";\[[OHW?^JWVO?-TWXH@&L_VZJ2UNGP%F.%'D70S"_>&:-M^XRSW8([Y:H;29:BGU8CTW??
^Z@/66@QV]3=]#8*X5*(*_50R^LA<9=W(\^O-MKF=)=/?I\E)>44=&TT'$"XM(>$J32%X[1T+B8K1-?6Z5L'D2S"Y0*(()M[,E
M7X1%10=YRA6P26O>[AC'8(5G=YBMKRA*!!RI";OBXQ3*AX30;J&:(A?\Z14I M*@1)"0?D5UT32$%J.9KG<-M58"PG')#?4Y22]';#,
(KFR1_\5!56;GXD85F]-M(FCSP6*KGAUH*,2U\I6.?!3<[Z0=@6=Q-D12X=R\@U&,\#.;JZ.*=.0#\EX6-MWR5AO7-%:C.*=R".*1#S@G
@CJ](PL7F0-M#LAU5B&HB7=5D0[*L_)44A-;CM+EVS,1GO4SE*[4Z[&6=J-YYTJ8!34QFX\K+B.!D=B'JA#765T/BK:@:CH+TD*G
<*2A_/[..9G8YGKO=Q-M4HVST851UWO!*<-5/?71-TQ?U%39=P43A/6Q[/[JGT#-MPL[-XS>^-GML>[!9.)?2H-M7"FBH_H[KD<+BS[
$PS*+XZ"H@G9!>/SZ^3Q,/-M6V=-P\&:OLS<2>-M/QS+Z8OK7545@&/FCC1_U2*C"H[7]*5[2![='@]['!=_2?+U&;!O01?F9YADG
M3"'+^VIZ*]}5C7^&,A"A^&I513;CFC[%:-]XMF[ZR7*]WZPQ7:60_7;J>._?<-M]_<05[/L!QF?S[_T.74^IT[#\,02-GK>?7W^G?
OY=S[/QN?9C#.Q9*11PU!-M.DRH&/G4\->!C#H6;B-DE.:D[JJ255/3R??!-A$6/!0Q>FN,TKR\[.:?EK7Q)F?A"J7X*7_@)3_2
MFOS&;8^F.N\U[_Q1;E*L^=6JICX+0_&:TAL<8O(@3L7?&4U3=2DJ=:.!:E+-
M'OC;$[PL*$M1C(M,>9D40(67_@>/HCGY"F>!_*]*0TU+LO:-/*TO<;?9L99V*Q8;O
MT*,$H@$X&>]V=$9#C*/T@LOG@K/Y0LYKS8T.3;L9:+3>XMX/G[O)GLZ2Z!:.S
M!Q*29"FN8GRU8:,""I+6_Z3TV_3Q"+=L_+YNGK?;U^2P*Y4ZVDI_FCH\4,&._MVMB&7-%373!";V*8NL$;LN:4NO?4
8";NT$*E2MP&&PRYAJ:.^RZ2[KQ$DRVX-M,[R7:+21QV8VP?ZVE-$"Y$LGF,PFFX-9^"V'5X??,XG>E$"B:,9?"'CK(;J0QZF$BKP.1=3-M9;
[X-Z4$QG,M*[&[;ZQAQ%3J)SG?;V^E6D[%BT'(<(])FLQBT](XV-M^XZV:5EPO1/).Y$4*H[)[DE;,%&NX*4WY!F?
1Z[8P@VG$E"N=04=GRKAC>"F-M)5XTHOD16;Q;J9I'9.P&*KYV[84_!"E>EJ:J)-J6F"X9VJQ(&$1$5#.^S\53-M19:R.#|*%MK:
3M\HB7[7N<<>[M=KX5=1F?]:.:TM[PZ;>3G!DN5M.2%E2KZ4-MWH^N$MTYXZ\1$E*;)ZHU>:.9*ZY,%GDUU!^,<
<44N$S+=AJ:DE.**K])@-MA>,H6%-6B-B40@@L:;G@B0CK(O>\IZ=:,$I![Y=X+RWTZN<6[$/$N53S+9YR=-M4OI7X=N-?-Z'VY!\1=
(O?\(2)Z3L^*H.J7ASF[#;G.O,%-;O;T-M'?+U.GQ.[GB7T@ZD0/W-.Z(KFJ;S1'"3SA:?%2A0Y,<4?ET^;Z=D*L266J5>F
MW7AUT:N+7EWTZJ)7%[VZ:%E=-)8,CLSC!I90CLC#UI68;VS8<>B9VD8WK37HVGOC*[7-+D5[-&6'W/\&-R7F.QXOUHC]5=YT1-
E7Q!A*%$DYL;M35WX&Y@E-M+6UK;O87D!>OZDM""IFG^-##?%%9Y*7?&;.5MS*[TAH??-YV#8PS%AMUCF-\0B
M3:Y.+8U5+L]$2NY\4:V..;LARY6J/*26?GCNE;E$@!9V1[#?YL_0AF0H+G=[-MZ%'1NI^A1OOJ4.,/3-
K$KN%9<'&*4A%0NA89QI6RP>?3LJP1?KK=TU0!NL5"-MWZ_V)!))
=)JSS8>Y9T+WKF@=RX,>%9[1\7Q."KJY2!JI!:L[AXDM!VI(DTA4IXO$7RF-220*-ME;W*!8\!>D*BT#^7H)P+&?N(7JV#M)O'].X-[9)-
[^#LT<%Y-M^XTP?(U"4<1SOEBD*\KP?]!8K+'T*HNDKBZC=G;=-%519;Y%%(5+]\65T\\X-M@UW2!FH[R*BNT5:P
QM&/,%MOD7MSJM]-4XMZ_7T0]V0%X;Y.H_%[B4K@RN"-MY/CLF"_D-W,U[,7N2*.H2#I#\34BT652"2<'I[!L<."&=L=3A"O*>"
[SZGX<-MD#/.CBD&0.?LWNN*,0Q.]+6JMLH-M1^F*2Q7B'U$V[@'%PLU+V2X5M+8Y7+-]%M9R"MG,KGA8]8PKBNV4!G
M(%APK9%8Q*QYNC6-[#+/TV6=YBMQ>4;&LCEE(-Q_)DF(9CIU\16^?Y$$BHN-MY]C=JR/A6$9FE==";2H/=BW$2EK[7(.W$
GU0)KO2VY@L"L;6"Y/CS=<'STO-M+PW9670@NI=!RW$4W/^,%3=<:YM8'CRK$6?5[4-):YCKC"B".SA%+A(7S-MP)[#!2X2$OD0H
U]^":$WX.+:.^K(DD:Z<:DJ0LAJ3WP"93@1R.SOV:D,@GC-M7/@FKBDK7GQ6E!P5H-
Y1<5!Q1931F'-QU$A#W70^:62T*ZZ/A]C%*=]L8KD1-MX^7/[H2(-]HU?6#W\01VZRS,M+%!W16$]'%B("N]*T%1@-G3,)[-%83\Q2D^
MMM+TJF>]M]450-1#/8RK-/>2N;*#@#$"6%1%>%7Q%J6*7P)#\[,RD@9K@P=#\X@@TBF-%,!;-.H)%-MQV%-8/P^.((?P.D+%_?,*
[^.?CMNO-^/7/:%*4S0&!=7M";->&M$8%6^0'-S-M98#2G,;PP'(27-&=S.#1AF'UIRZ-?NH-0WKZTZ0&.)@,9X\V;K(-)6HJJZ]U-M0#
R7;K=FFJ-SLC5*3-TP-'VKAQ6,-&PSZ-$5X3&GC"JKWW@L#F^?QQ-4R[=-M6>M](VL:L.F**\#"G&V3-^V4@-
P_UOI03%>$ZOZQ5*>-_]">"'\G$[")ZMC])-MW\F78)\IJN8=WD!)*3P1I0!!"-"4(633#GT-9.Z]9E4
M'TF>LNP@BIQ_VG/&/PB/;Y2'V9S=8O9-PKK[(G1DMG@L-H#R\6GMBP71MJY"-M];1K52$5A2E9.(5?9[;IR(/DU\[8*N_EDM;-JOO9LJ%)
(]&16RZ]P#?XD)3R1!+-UN(D_E?Q4<*^HL5_";T?"6:>&7V.VJP9/0@G32MI!N?XH;DEX=6T[D-HJYQ>48;),2CMSN+UC
M*$GYFN.3=G<=Z"E>/W*^N5I'$L2VA=G?*(VSQR<.=+P^'U&IR7W"'V8I&E\D#9ZO0'D!H:-H.-M,*HG'X]&9M!0#\
YGSG5PCKEZVXA+12@H;,.2OP>_(H%.67GYL=7E_.POPSFH%VM6<\M$C;
M;]R/W=$>S(QG4T8V*AG]4&]+QH]FWP:WLUL!Z3E+BI520SG0&ZA<:VDV7SPQ-M=8,?<"(M;0AH8;O*D;-V[8U-!8.U1AB3)K,'P
]OQ839$PPT3ZHWO!-^O1K[-M2K+569YF?-*S\\?*Y2!4'/Z_2*[PM>AIB!'KS$XR,E^?R8%:1E^QN/4+1[,'-MOM$M\>=
<[!#S165Q@=Y@:]C+0"M&+^_CB/K6+1*V!-MN(*%=)2OD6BN6CJWBR@G#BQBPI4)I!WM8:$);3R#*S/%!!6PY<^5D\@$'",W
MN5,9SD8+"Q[EU$,*QX<2HX1+45E%.TJ4#,-'^LO-&""&_9Q_'9YKA_24J=V*'><%MQ[U:KF+P-MBN67)%3*0MA@V2419?
XT+1D38.OE1Q@^IC[C\5Q,\WUW'H\'C6GQ1.#<+-MJFO*^<09*0_X2N$75WNDL^B_\](LK)D//3UM]"QT@UR70?B;;"[%?%'.BZ*,
M[ZO9-K_VVJ07%{)&ING:;_K"?.Z!^[D'-H.)1V[L\<'$9H$2LL/7N?F@1*%K-MN=25.=0A+K0GM:Z'B3IDE$"WB-M6*?J+K_.21D2#S
MWCW_PWB%)N_9.$+/AO(-I$8RCW/8Z%T>>O'!.;L_=,(T%/==R>EK@Y>Q!NC<-M)//%F\;H;]T4QGG^?);9]1S8O'+ZI33>W]H:H-
2(&LB>K)\].K'&AF-/5I0>-MLK:?+>?SQ+)'UNIB?B\#TX(\.0DV#"1>B$N_BR4.*&[;0H"KJ=Q>/DWN\HK-ME;)6U(S(@GA_8VC1L/SU\-
LT7Z\1VXKH_5=]-?(&CH5;.Y[!<8W6>PE[)!+._MRE=0%H25W-RHI>O/CS>6F0CQZ8V%5]M^+\',P27.964?F>E32C]0\LDYWTGI
M%O.SK%-NP>,-MQOD;JAKM!4'OWH(:F+[GCK3]01KY/U4/N>AA<]A-)NZ]S\<-MH?_!9U:,T=(WQIP"0WG$N6DB-=D!%!?
GK,/*F0(1^_HSJXT1$1-!$HS,%(J?-MP._[JVQ.V@_E34=M2-2S[99%T7#8WK38HVEQ<)T*/!G&9-TSG,%VS7P')5I!
M9CXYO7WSDIE=:30&RH*;VSR)V-9L!+(VP8DWC7G3V(1,8_=T=O(O(W,V\B\-MC4RMR,J$DOZFQP-
F]W3$,5E0D<&IP@L&^!R3">3U-T6B3?4R@Y#_AV1C-((T
M8]P!,TB;@7M#B'.&D&;387!32)M9;$DU?)&!4E8T$HDH!^>#B+A5ZNC-.K$Z-MSATGVPO*OB0A?]]\I8HR1-6=D?I!-
NAA4,.0=D#R!J,R#!\'&H6CFC43>2#1^_M(U'#L*;B;R9R)N)O)E(HNJWD_H#>;K*B0Q?G.!Z!TMQL'H
^%+YG3[)16.]_GN]KI9F)&'8HO4-MW+S2YZ/L8O9LGL[NZ8.XD^04\QWG$V)_X>Q*O'Z9O<"P]8-C$_>N?R1I2/,D-MNV9X3?
(U:$R*=G9O)$,,PJ6+(M*>'P(Y/X,NRT,\.LVSSS3[+YR)Y2D9E&ES-MRV-+5^+_HN3"-XK%HKK!?$V0D!]VX@<^IYY_<4#Y5*&!OZ4-
35'\.Z/YAKB2_&QQ\)-I1>/#650&<=QH5Q_$<'3P,\?RZ*+_UQ-/%\LL/1T-MLLO$0";ZG13R%'=292%5!@:Y?PC2RO)
(N$H1DF+>\K]CG)57>1R>1-+AP)M:-M'=.^6%.Y7$DE{J0I?B5P@MH,>50>A#4ISE<)E6U.7RS965C(+>GN6IA]S2S9
M*S#J(T@^C&R@5?+=-'4.1S&T$:SQ06?%:YEYDB9F,ZT73T8SJ20NJY%*-MF7>-MP=#C$ROE)8]<.X2/3]+!
<+Q@+KN51*IQU%)9Y90_MT[OOB-)XCKZH=XM&02\-M@X$$'SB#FF75O*.QC/>!3K<4;K>E@7&^TAL%F;Q30T1C&6V,;.QMG30?
C-M>J/FAL;F'=D=+TV$IV(_T9+H:1LIW%*Z89JVMSRZ#*>7:#R"8'K7!:
M%D./HJH@YDOB59"M19I9/;H[Z[0HQ?,I!+ZX"QTFJ4OB;=C?T_H+/P[-M)YRS/"6)J!I3%A\NK%'E+S+=VJ2+T0SSNHS.VXH
EXSO9N>[\#SH(*4=##_$-M3R2AC&3;8J95Y9*UPZIK-A0-+?EII5A\-8_<$Y1/%]47U1'E6S-'79M%Q-&-M0XRC](+1]6[C!!T?

T'8C&,T5399WF*W%X6 TG+J&@XWG%L6.2ZY/H5TQA<:&-=!E{J((?<9;*@;%V&V6I@-VOM3M*/T;SS"3<^X<8G MW/B$&TG4?
UO3L2MHM<"!Z@5BO'KN;(!N%%8/!?0\&]T,);L+U@-Q;OEO3 M%L9FX<%@D'_V,[@?QQ7X#?SBWP#4LNN*;
&]4Z59W&\/.L3S#?;._AW0#;!0 M(FD2U]^?QC# 9=I].:E*'^BQLJL3 &KR%'H0^8<4F)H!V'U:?@]"_O1@5;2& MYF#T(,\/5U&F'8K-[-=4>M;V>;!@?JN6$E;X/#<-F\4^..*!;0O]$R"PGH0 M;88\1#]"M$W(LF/23D^(PN.C^[-E#G |=X-F\XPX5PS#K8YI<(:DX\P6QR! MN60].#=P1"2(-N#_\X=-%OGWX+1_76Z6HDAMLTKKX#!_'T8 Y;-Q-NP!MK-M/IN"
ZZ_L>SHWDO+2J/PMV*L5Y5OY3R9Y*8^9%W2_IQ'8S2H-$KL9!!^"SG8O[H*RL^*U%0'X(C#J!5_&[9O5(C:[-M"-KR%#V
8BPLV;UQI7K_Q5%P15&2'IX@^UEQNMW_?<<9K)GF77?9I%X.#&?^1 MYO?9(H]?KPO9:$&-![H_Q,;(AKFS \;
<5T8R/%\LI%/5K)?!:M\)4XG(]*EA M4S(R2!/+U9X.UWKMP0TA]<62'"@T5.1;O%YGG_#Z_I608M3&G:)"HQ)(?-&B
MXRE:U(GT1DTV0T];[:515@"K> MT;." L9\F\G)RJRR=,NAC/,'=Q M92(# #RPPT8#72G[FJG/.+NN5D_UK=&8ZIL/='O@S5/A-
<&:QD6J)AZ8;XUO M1DWN_3/V_3/3,I?V?M)Z;\7Q>"LT&RDUW;AF^)DH&?V[E.8$&QP(T2/3@7[V<5-X8(IR%;_MY+]RB_WY>HW8-
J"+\C/-,TZ8B)3,9E9Q\W[M&,&;\N5MWCW:O#_SM<^7 M!$TBJ7U;1M+ZV85<23"[0*&HG+R=+1DNYDLJY07:I#\[N_DLAIC5FZX-;_:*
M^^PR2?FF+EA66//DA /R>X88VXJ$P+7PDH(X?]XD.!G!*#ZCM=H>J2,?D/ MX9;1WAW;XP?
(S%)YO"YMB$GTB/+AS"RN5AW5)R?!IKRN2M0N1TD4X*?;JE!Y M^VF-RYNTTX
6N7H[MN.#6U%%P_+7PV\/["750[8O'M'("3XNGNTXV,,?_CSC+\T&I.H>#_E)4ZO&=03#L!G[;N%D/;.
M*]\AHSS,YNP6LP<2UH71Z\AL\2A*(%>/EP.JI6UM9Y^M,2,A2D^D>6D2BO9/ M3@FZ1B%9D%#Q<"E1Z^>?Y^(XG8G@J8AD7#Q
"5:4PH.0M^;I$XFB&)^C-)-# M(J5I_?0_<)KB6/K@NI];/_,K3K/90DPPZ7-E)#WZF'H_?T%^(TM2@"U?D*I&-MW_,?
K?)U1AF'BB/_F2:W)7K*=! MO67NT^)X.*_LIU*FZ\DL)T[NM;\72I^$ M;4-+JR,0M2B*JLU)>:4T*4M4**+"?E-M%@M!F4-
<2S.,K_D00B.7DAT-M#A3=+J)U0KB?QPIS6DU]9D#$#[4CPKF9-%H;&A^9<]%&$% T7K+^HH=&C-G<-MA0F&Y[U#*C]C%/?
6LS$,Z"3RP50=">.N=';N0VWQ^#YJ>RO/G@>%*+:VMTP
M=1G6#"ZIGW7J&ZL9#.KH!.>V4_64@(<+.+?)*H'1>OJ=$UJ5<(!#8\"P_.P" M+*8.?3-ZO[B-CGH7Z3=3)*1))';W2/Q5J2'\PQ-
!*MR3(FLWVP9Y@C*AHCX-M5IO_T:KW'WK,Z.N-.EJM1?QE)1L,_+M,TQ]"G/$=M+PNZ \4Y_C974OL#"4A
MCN/JYJ4;+'S'X@*KHH<=/P>QJQWWW/[:%04_G_&WXI?T.\[FBT+D.!R1HH=>M.?^*A*DF.W_$+"2O8SR;-
N^&YQN\R5FX0GQR\^VVO(/Q&0^U5Y.8-A_J&HR# MW,5"W3^C;[XGK,0=D@^X%$24D7+&[>V.KCH347R-2'29G*$-R5!]!H!1&\LA
MT.LU38K9I G;;G#"-[*S1G-M[-MDJ@"X!OU-=1F6<^L2 (UL]@XYXN#X@77X)SSST$A I@FG-NO1Q@OLRGLR?SY+!MC=;=^%
([^)M9H-MKQGIV?;9@]@PWGN-6OMIG),CU#!U[0MU3JQH!)_:@]F?7%&>&.?)}J9DOV:8-MXX@6:NWI[R%L:+R'0+?.*$B\4?6+^,\]
[YI__\!4$L#!!0 ((.&9UDM-M08-)Z-X-*8/) =&1W,#$N:G!GG59Y/-3;W_^.P3!(]FNIL<9%R'(I
MRUR)"3]DR<@VR5*XFG"S%*9DWZ/(N'&[R5C25);LLA:*<#/6S"*[S%@'8[[/-MN*_?\SS_/'\\S_,^Y[Q>Y_7ZG,]YO=^?SSF?<\!QD
P$.$#7-3*$01X!*!0$4@8#>_X'#E@?P#X-^_<$&Y>7@YE._"G-5UQSGT-MH5-N#ED>;FZ.-99C!
[A%>$05SICSBCGZP!1#Q77O/WS&IW3^38>$TS!=6>];
M6#P_7%+J)VD9E5,J:C^KZQO\8FAT]IS%!4LKU$5K&V>7RZYHMRONOG[^-==O-M!-:%_WX[(C(J^LZ#A,2DY)34M-
R\1X_S"YX4XO]Z7OJBC%!>4?FVIK:N_EU#-M8U-G5W=/[X>/??TCHW]_'2._3TQ2]+2Y[_,+BTO+C(W-K>V=7>;>_I$N"_"%-M_"?
^1UTB'%U$^82**>K>YQ,___#9FPY^-M)3TGNL2UL&&XI+(^185Q).T?9?\[8?'_+V7_)>R_=4T"@E-()WE0$0-);".D
M8RP8O:T,PUZ2*,N.^0*"D5BYA!(BIFN'D./5ZF13:!%IY95<]P"NQ+WF^-M+!:XW]8:<1$_LV,KT2(O)9]55$C#X(I&VHM_IC(+C&G\<]
(1ZH[A%6K5OZ>A-M[^PI9R]]+Z"/.7:Z;+9T\4NKC6:4-!%/K3'KA^Z8.3(JD!LN<5K9GLRA2R!-M>X3CL/D5-U<>XXETD,&-*
-[_H.E)E'U3[!G.W^$NS^K:+2-DNPU'2<\91V-M5=6[^K-X64YL5F(14T]*JT/RLN!WUY0N-8]J(VNKGV^N3?<>>$18H4P8>VCO
MD$>,-&AZ!3UC4W+9KB?<:.^.@_P#[+.M*%L43*S"4IE!@Z9R6]][T6^Z,96T^H-MP77ZT"PX8;&E[M)H&B#-/FO.B,SD!$K%EKI
9&6A08-5UB9[^-09*"SJ'H,=-M/ET'-L>7\?EYE1=_.Y6U\;WT0J".4F@QY)C4Y@HFA*>7,BLQ0+7'\$S+9A/N-M]]*^(P-/^]N!NUZ-
)U5>1R5O,U'I.GJ]/CHZR'M-3_2I)5$/(XV&2PN-\3_=,N=MS\N>
M5,K.9NN#P.NO0YC]Q>#M3;,0$K.5FHKS\7*V+_#\6_7MEY8KD;Z$+KU4UT'A-M&G?;
[ZB&$Q7SMDH\]@3;'Y[UD0[UWGM[=1>;HX@\T-MA\02"2N_#&NS5<'^>,/08")W"!)?PL=<9ZC^V5NBH$TUH_6SPJD3IZ-M-C,8/?
@LC*&P%SHX9XK]#-]LF\N=1^52K?#13UK>&]+#K#7C2DL&V_1#>^__MT6=6Z5+E;JOR2!N-AMF%AS?W.
[8M]VGLE90S6WO=HNGU7@_)RQ5GK70K^D?? MJ5NKAM0U!^Z@ADOH=C4!>)WE2OB8_6"C@"V[@!4M4W_,6TR)]O?5+<5V
M4Q"XCMIHO]&>?/IP5O+&-@BH4HA?M9D_#S[\B_T165^0=M-@8+P6*<2R%V$6
M634VH#>NMWQX6#Y5I9YSPDN^"+&UY6"PCQ@)3EH)8,H9=XR&5]NLJ57UE8WD-M6@?M&T6]\!VW)HJD@@!SE-V%
M1NY+$[^6,T?+>QH,5'"6;NX?0L?3%Z)K$$51I3ERW!]3IA&1?O&5@Z9MBP]-MK;$:M'D]9*2$/_0%@0?1N+D!EB,(^+;.LG/&T:L&@?
TE@I3-SU?*G>W,,E$N-M<989%=+7W?-YD?;A-3_^*";4@T"'?SLY?0=97YP9SA"C?*Y^5S>-FJ0;MRJX30R?_?N-ME'&#NT:Z]:4_
56PM77&M4O3_6IB=/B['W0BUO^ZXIUC?7>*-7[YXM$';L<9CLV&AKPH(-M-\MVI#V@$.F/@[".?5FO=B=YDLQ.?(M*=T5?
>BN0_ME&^KQA3*F5?L><.)F-M\=4X\51BA%3+IQJ,E&U/L34E//&K+T@%^_151:6RCO8!G15ECB4;,?4OJH1
MS)IL+PI]DDHU<>NXIF[J?PZ[_B_VD[[%WH+$AJ,0"2LMDSL8@KX_6["0R(V)-T*6XI1B#PV")F9(*XO*ZR+)]OH:P4U&-
M=2VI$IEOY"KR%)Z#;PJ)0VV0#F+9[!N,_34+D]H?O]PD.Q1FO88W_??3T0X-WX1#R08I82/R$IALUS@B-PD)D85Q\<
M)S8:8PWO*1]W6S[3.S6L53WB,S$]KZ,T91[J7ZPKR?PP<1U+)&2-#7[H,E(FB;7M*EC^K,"2
MN@IS9W4C:HGW."^&$B&Y!@0P\>W'J8/RGW7[G+,P\?D*UL:UI:MC^;O.F-0#
M55YZV^4BIRJ3#S^5&]7Y35\>]5@>WE)=FSBXQ/38:3PL,S&F"O,24I1'MG#\-MTTLDYZ-[*F-XR6AMGXN1<3S\E[\'%-
Q$,)T=F$0WG^H&=$_^.RT-M>6-SZ:-XJ:1<9/Y;/D&7@_WJ895VZ7/-I4[$#:Y1K=?F@
M6_BW[(V@]8PXQ46,L/R[(J^O][^G_)AYGF1;&*'YDIB0;D\@VJXR,>K)\+%^I72G9P;*RZHGM'YL-V.BZ;N=-MR-?%.O3D'A"-+>\G)
[#L)$N>KTS&'DZG$RZNR>G,H)0SQ-7?P%_>.FO4@[/"-M-"!-)LS"D(':Z3AZ/!/;?2[AI&;N<)U-B*';*NM0B+%R4(?$9C)G7-UMS+|
MGKW.,.0RDO+"#$%CHQR$.7E(,YE["#B7N$V^4.G!:46X*CI<=G\ME]_MOLO!G!#-8)GVVN#U[>_)KZI5#KVB$6*)/.V?
]3J5)&D.2B^.T<.)1-M_EB#[-29UMX!VPG^7*RPS6S$V%)SQ9(<83UVK$NX:%]KH\V[#N5!7\M.U1[(-M/W&^GW3I39-7GL=T9XV%
[K[N:X5D:+PQFI#-#X%52)Z[]'"S%0#WG/"G8?-7-MO#3]S:XLC@V]8T'W2][F15>W:%=Q/01$Z(.!G^XORGN_0_*Q
MBU=D3ODCHGC(,[17S#W>1O+L^#[-CEE8X;9HT+O;B,['!LPCV(SZ1Y1L,AJ1<$'!Y'9T6=-MRH2B%(_SF0J?A^<*;PZ!(_,X?
TV^;CW.#G!(>W2+M.+P)#Q*+SWW\+"AK;5!RM[1MH"UYB'F9.^]#JRN;5_C-MFU6#P#HG3S+-
@9+5!H\BTZW[4LIZ6>KJ+BPY!@CX&*-MO6/.>2UA>4YO,YN\=Y'\[>093-H>>P]W$RFZ4G#Z]-=7!60O*ZK;RP]/C\KTT4D=
MVKQ,]8W@3-E.,^F1@(:4#OU\=Q?)-7V_>,15K@,S(T2A+,HA7L;Q4>8\'-MN-K!9#(D0P5');.?]/0NG5Y_LQOMRN5VSJRG?
^YO1\LHU3*%7WL;D).(G=_H-MJ+4K]+'-CO;C]J:^5-?A;[H?0WZ8SPA6/7W;2T[*LNSKJN#VRTI(4ZM,M#YO-M<9F9]RO.-?ADDNGR:
M<.:FS?71II=I_U+&4_;SU?IP.PDBJ-=D2*N==Y!(V$1[O6S\^&4P$[Q->Z"-MLH1E';6_TJ@>)V#@Q'\4$L#!!0 ((.&9UGDCR5-'Y,!
"Y!'@-3-M=&1W,C-R-#-Y,S!?,3!Q+FAT;>Q]:7>C2-+N]-D57/7,=-4YR&;3YJKV/2I;-MKO;;+MMCJ:,?OE_F8$A9="%0_(RO_Y&-EJ-
%A!+@J)/5Y46!)D9SQ,1&1D9-M^?G_OHY-[IDXKF%;O_PLG@@_<\32;-VPGG[YN=N_N+[^^?^>_^WSR(/+X%++
M_:4V\KS)V>GIR\O+R9M\8CM/IV*GTSE]I=?4@HO.'#)Z.;]V];K@R]FEEFIH[NJ5+M%.GNSG4_\K^(VD+-_7V-@$^=2P7$^U-M-
#*_WM6C>@;7BJ?_^^VFKXW(6)U=;+QZ=7CTR@]F33$LT[#(_WYYN#GU'-5R-MA[8S5CT87;B7V*@+
[;HLSA\!*E_[8/*#TVZ5'1O=FV_,DH2Y(=5&:W63]UKVW
M"5D,XE!U'_V[S+ZA/Y)GE[N.M^GZ^5=]!\A=.3Y==K4<4"IO44W:O;M2LM<0]N-'$_;[<*K-H]^DGZS-M00_6)U!!PODO8K
M%^F>LZ8A5M-$7Y_2KT-5)-8EL7;^-^[SB*CZ.?WUX]LG5.5$\;?FMXT3I-M3&F>21)W_XVKUX-[C(FG/4]6=_JIU-
MUHWGV;6ZX4Y,]>V,LVR+T.^,US-Z4^($+PU=)Q886'@-5]Q2H!M:T)I7[X%:-M4?T_M$]T]-0Q?-FI4W!;*N4Z<.JL9\%@O5U
^QW5O(:1>?V-O-4X-W"QI!?]-MT9>="_2_3EN2I,^G*\U(1UD/Y,EPJ6GR;N&;3:U:N^I\<'W9^[TIZ#UPU[<7-M*;>K.R:6#G^*U-
]JG&!Q?RE!B;V;&B\$KT^5$TW;*GQ^EP79:DAU<[]3U-N-MRH6O?+PKP]54\P^B.CU+OP24KSYV-AW/GW\/M[#U*_C,
M77V^4CO_EYSIHVG7(Q[@(NL@1YD7VLU9?V;MW]&A3D2'Y-/Q7=(-M;/-=48G7H[:<5$07]GAL>!0W;M?
2]0H'UP:LMT'#MM&@MZRMBR*9J.YTFVZ4G6F-M3YTWHCJU\XUAG$BIBELFZE']I$\G$1,@SI6J&:,AO76?'$+\^?$[&?>^/VSO-M&-
R#=,&_W)B@8F/GW_IH:-M$]KF+V]S,7:_J.9ZH.U>OMC]]OY[^LO9I?UBW:MOOD1M0+3C7=C^4/BMO+/F-M-THX&-))*^98*(6-
1>]U0C2@](7M>G?#0WH-FBQ>M]NRN%>W=RBKF66ZF_CK-M5M93GSSY-$@\#XC3BXX@MR)Z{2]Z(6_M!97!K-?
_)JY+3+=OFXGG8K&"@VU!-MV&*MJ/!OQ)3O[*=/C0X0;MI8#.!,=@<\2:.:?O8P-8DH/#;,$KN,,G+'EZ<'Z-MPTKG.YO7(U)?
@%AO5%>W)T"[]ZT2A9Q;=6M;^XR6*!:,;KLT#)B5]V-"V/]S19'AD#0$A71(71]VI+]B=]2Z*@[;=6'8'-I2LR/I[7;M-MO#N9./8K-
DCYAOW]\.)P(T-TZ0TLX><-R*'C(=;3N"N-M5-?YMX*V<*."U=E#]2FA(\/94X>S8.0YEXP-U;*FJ@D-"IPZ;A(80LY^-(TG

M?]U_UC+JI/T#GFL9<(_04^)N86SI#;TEUW1I/(%'5 MXOZTH4/<,W0$6IF@><.6*N@Z 9]2:S7JBO0HUMNZ^EA_;&BJ,)049:B"B>NZ MM%WO)<&IELYQET0+/Q;]CV7>[\)0 1SNF4;0N0\WY)F8G/QQUKVUP:7^)4=] M5NY%=;F_2[)X(LX!19_Q=QDV.+FI"* [4QE.9CN!FF/E9N[>?@CG"W9C"N8EL\D52'E7ZT=5Q7Q]_^]"6
MLP&=3($[&N>GA(5&EO[S#$[YC$O_>]?]%MQH22:N\63Y9(=&A;WRF^S9_F], M8VS0;QWR!+<SCHIMJS;OMW3 !TL?$H 91676\UQ+K2D 'CY%&K2^VV(K44 MM2WI<@9""]:YX M8_59/L_)]PN.8_ M307ZI>8:XXE) .R.]7OZ[UU0HL%;/X?S+#31/E0VF>CS M\%KBYY+,WADZ?3^$^2CG Y1$)FQ>7/^VF@.S_N/SV4>K=Y_XV1*S=RZ=LM', MC? %"V>_6WPW;Z:^="GMP>(1P3>S] [.'G*Z,19RQ^8\?']'F-(RA^0L4_K1L M:<$BG))E/([A< 1SH>"M#@][G0 +C##: .:9@3!/_;&LQG=K8A=IYQ.)+<)_/
MIY&WGP_EO!45%6X8_BR]8%?Z47ZATOFK+]$@S#V[_YBH+MB>_#Q_O+A[!:S M[V;OZ2TB01)&YT2!SI2+5XE!6K!WOFC4_$;A-W"'C*;@K(]8F&A]!M\E'3!6 M;,C*@*V +,: O>OC+'S"5!_E64IC.GV@7E40FWXQ M'!*O:M!6[6XX=$>V0WZU3;HZ[}YX.MN* MQL1E]3Q?SIX]18?9C#XWH_32VV SA^TDU.3O?D_O"26/3:LJ ON:U)7;G&Z
MVOI=AF3FGK7>+X[H4\V[<_K$>3:T8#4DB%"S"577\R@>&'74L//[WS M1L0IFT!GCMVVWARQG40A'X$M12$?@;U%(5? *)C,0!V36E+$V L59@(A\0?;&_M)G].^7%*B<6 NI1N0)T=H:^$*E._X,Z.:ZLH]+T9>_MPAY/;(LFL95TH3RJ
M&SDME]\N#C1S%U97U_W0NFK>JX9^,5VH$\3&0T6Q!34F[1N/R% MBUX/PR*4<5DQT^TJJ89.]Q,6.C(5$" (Z,J44&SHR^3@RA0@7'1GV1?9J*%)>*+63TA8Y8^.A#'96XT??* M<2=?64"!/EL%1+]
<'PV]NDR\\90+O>TG+/3.*B!$]+)**3;TEO*)5!4B7/1Z MV!3AI@K9Z--DXZT65R$[MI#1%SIBX:./=53B1M\KQ^3PLH "?;:2BGY^6.7] M=./QRQ X.?O]WF<)+VTR:"R_[+HN\=:,/,0U. 7.O''O*'CO:>^%F^ (7 !:Z<;VSK":@ROB2/WN!M$IR;\|T"B0!\ M=/HIVW* :O]""*41T)*/YVYIXTDH6 >MF3T'7W=H><6]LU7*[EGYE6*JE@99[
M(!HQGM5'DWQY6[R>BW'@J#J9W6'Q/=L"/:3'"\%O[7IF$,@ZV031P#@:.&%G& M0KR4!"_95V/[HIK0=](? $>+=V)HZ]^7N'3)1#;WW.H$Q)'28@NG3U'&@Q;Z[M%,ZFRW>6[?SD^@V=7SY3;]]1V"CVG:TIYF3=
J'E#^&Q(.A=9Q$HZTXLZB#4 M01DETZ, JIH.2ADH.XW5S,V[5]^HCP?L@T^<*=%O#/71, W/($> H/U'H<30 M*L0/.BH81? <8(:.WV4)M=#3;J!"/Z*A@5#EME'Z$.?$Y5I=D2/,NOA +7GCW M)HVTZ7].78_^F&W@Q$\LV*.S64:1"SK1ZI!ZA B/G.!17&7"0_;. (3SRTQX% M[:(!)&$ X9&?IL@_=6UE\GQA[]Y[_Q===1QP9>Z$:BHYQUG5? M5$>?Y!(\$ =S# VLO;\CZ;ME>'2=SW!S-
Z&1"\8EM]*=0%I[]ZE&89'&+L/IP M1^)V*R&]R+YDIPI;J:X!{2>H+Q42U)2"3]:. 5)?<._;3HXX#\49^O:.$Z9+UY]Z$XMW2G^P6 MLL5TC\)>+-YIK*(C51CIG*<7V^J>P?$6IF MF^>Z0>C]Z61B^A^K9F\|,>TW0E8OK1(4DO6V6O9U4Z8K H0]@!2?ZXJH8 (5 MV6_O1$&S)NCL=\[M=@1ICM72F-"/RBEA.NW:IU]9VGIV]L2AX/,3/%.[W5#P
MN3*>>>|>!5])KSVR0G*_&O61WW6C7'XVBH8ESW@W:["N. /,0?$PS9Y;V]$-_M[8MMZ664C;^C=]T'%> ,"]58IM#^7,.]G"EMU"+,!H-UI6]T_;]\DAOL/* M>!,V^ZZ$*]P[^E,N%]'-RL^PLBB]30(]MQU"@3#"D*UG*.$T-*9H4CX_*1!_M!% <&CFK!0'<'T&=Z0DC0_I(+<1.QHCN[489'!9KYF7I_$'4AV-G)>5//.?MC M]M.#C]/;C,.OQX3#+Q7"8?$'^>4%MO\|J-93\-
TWPS+&4T9SO\L.PIT/I,GM MM5P8GK$FX/D(902*48;J0:"(D2@^) ,H9Q(5$ M945>I$#FD?3>]X=W@73#M15);)W!= ['#Z8>F>E0EZ*9>KVOI M]+R2"17CE[=Y0+QK3C75 S?EY8NMLIZ>OT>' F1'JJI:>FE3U9(+VW)MT]#]
MT].O/3(.SF*]@UO#1]93/^CEWH?%+\YXG15MG TAP,\8FJRIKL@F<@(%B M2X?*1P_8=/K
T^5WYL26Z43DF%51%G2@)T:+D@#I$$Q-&"JH@W2 &E0F#5@ MI[X/T@!I4)@UR+_:$2MS]=0[U4-
4*HA$]AEPCLIX0P!R8!DP'D"D@')D)]E M. [9 I(!R8!S!C=,ZM1UD_14UT,N,.N%=T+"&0 2 :F \P6D E(A'ZMPM+,% MI)2 ><*_J6]*S;:? +"&002! E2!$&.>5Z! M!$&"X&P#"8($P3E(,H+\3ERO.Z2I9$@*5DFQ+B.<:R 1D @XIT B(!%P[H!$ M0"+D8A&J-4<(/Z3G9P>? WGDCXB#2]T#ZTG;^C4.(/CH"L=I K)R/C$ L)Q K MYZ,B$,L)Q!+[B,<_JR/VO%"\E?9G4+R5]A)0O-6PO?,ZL+>V%0Y+>06\L3-'
M;7]1Q)6WP2CBRMMA%''E,:?&F@ P61LNR!@%6%D(-MP H#L,(^():[*D\]J@I[@@C#\L"PPOX@PK\,*RP5X@P+ \,J^L;8G&CTA0> MJJYGB" L#0BKZQ7F8ZG]*",V20[.Z_B-" ML^30K*Y7B= L.32KZVMBR9*2E!.IKD^)$"P)!*OK.R($2P+!ZOJ(",&20+ 0 M7]#
]&PV89=A=JQA ;;@VO>Z;/9 4B#)=5&JRR("Z>B %$H^+2!A@B";6,HT M,ZML>@GA5!8XE4$[888 RQD")=-
"*:2@*D,F@E7F3S,=]3%1W MZI!S;S2U=.+H]IB<@0\SGMUN]OWL/;T=W MX/7.(Z8^0.S(FG&E8/QYL+PBM.AJGGUH6U[ENV1&N? 9#V3H_E(,M#DE#4$B'U/5A1ZHK>D>MJ^*P71>&S:$@ 3N2WF[7N*%CCX,?.*+8Z31,+47B MYB_EVBD#/5&;FD1T0:
[+$E'KRA!HJ2KM85V3]8;RV-(;>DN*Z(G2E)AH_K"E M"KI.6G5!:S7]BO0HUMNZ^EA_;&BJ,)049:@VH@0A-^>"D%M,]$35&IV&))(Z M4=MZ72$@B+,2;M?U=]LEM#NZ] FMI8;2]NNMAEA7&C*(@SQ]=:G= M5J26HK8E78Z427LADP[TY/.IWQ/7GCH:
<:%C]/V(J+JOTW3C^9S[&\=]IB_@ M7X[[YT]B4_CD:?[;Z[><)YWIOM$]#T$YUU_@O.>/$B?>)&ZO.DV&=_3
%2URJV2%^[!'JM6\"'/^1_SG NJ M<%@[#]NQ\D_P]^^?3";1JK3FS)ZS=.WQ^V-CF2FOIF^7V:J#*B?,)M.KC^??; MZT'ODNL/NH-
>__/IXWD>#^WW+KX_7^N>WVN>WO)]?[WXM?N[=<>=W'W[=MU-MOW]]=
[NK)3^OM>3GU5']M&B72%L2MHJ^7&K37)QPDE"-M0^DL-6/D<)JIN@# D5/7IJYGCVNSED7T%^K]\PB[N?UZFP? >HFQ+^YI<:]$\CICE1=1TP-7_O3E1M]CYL M?/!$41#^$0#3L*@[>"9\.@#L(##OT=,!5?-\WGZ[%G/Q/'-GS+#P?+LR:?@
M\=L>I1Q,"CB';V M:-OFHVJ:-G3T-0'B%*IV.^"6? H(NL^GGK[7Z'4:)TJNP_>O[]V'0>_AY@_N MH7=_]S#@[K_]+]W;P? 7I4/P@\%_[_<^!^P$%5#:-M"FC@J#*%IBYQ5AJH&6H@I8P::/#0O>U?^WKFF%700I-X<{S,5 F=KZPX\X?\ M#?[&IJ]
&G'O=K+3S2]B*"_L\=AP:5R+NS) E0$=0.V=0?\V*^2>'Y*BEP=7
M)^!A"WS/>E,6Q2W>9^Q!6AD62=K,RQX8.GD!"^)PUY.6CYB0Q<,P_#^Z'W-M]FJ>+T#.'G(.>3)<2AUPI5W.G1":Z@4&V+ XPW,Y;>2;YX_A&,#4?(O+7X-)M_6=C_,2I)FAI3W\1Q),_)T]@YQOM^3V>(33_3+:S$?;@[G/S&QVLM;ZR^#< MP4) ;!AI!@K[BSP7 !'/>;NP=?+>?KKTBHEC/]/[)/*.VK7S2V*J+ZI#DII0 M=D=SH+Y>APL#FC^BB15DNJ"TFZU6LT= Q487"8!^,&'% ?VUJ;GHW)_
M3AW#U0W-M[F@2XQE^'UD6?@?KD|>3OHG7&\|,>TWJNM7!,W=VBZNNX0UPW_N3$L(L;G@R34SMN*Q-
$U9JZOCKE?;1I.LKA[U?GQHK[!-M\#O>B.?Z4P/@I@A"7+^@H%&Y@)=WSL!^2:!*),%V'@[#>F_Y7B-#QN%3UG1-M=8B:4-
P*B%N4UX7]<3,G;FRP+_0DYVP+C_,,5J%5P M&2CB>%_'PALUU:JI<|^&AHN)&CH4>0T9!.I:PGF%FY5#ESI@JVS_$#6Z-8
MC+QC-2N3R>6IW"+&U-=5YAB>_<|,)HG$@=9/IHX[I,-%S^,@"M];$J4/CQ^I M(J1AF*[FG:W$0UN3Z,4\,45Y=<(IZ"9GF:/1QK!M]
[F4BP3U"ZJ1[H9]S]9^A,FMXS$-T,'[,*EUQ?UL!I%X0(Y+-M+^&YOPLG@B!R$]7AGE5S2N@"!^>.(J-NJ/-2%GZH"0-
%F+'D6S"_OOP]+Z%6 M0>WNHFPOU,-4.,^/B%-M'2,8DERP[=HY[?L?MO.#\R_B9@W;(NS"#_J_+0U-M_N\JW>/G14&C4SL/OW7II
HF6,EP3ZW8\O:4O&(+EN0$V>JB;?+%%9\+7X MR>_]@X6%&CH]#;U%8")HYS_Z/2ZLP_0N L]>/LPL3!.5Q7%MZ70=BW"/;YPV
M(F!KX%8_8!9"_%4[&J196O7_('[D0-]P0\,D.J>:,9AB5HE&?OZ8&C?F 5GHD MX05PSS#L$T3^1)FN!P8)1F$$:"EP),MC0K1KVF"$:? #MS"SI)=.'*(1?YXI M2IR?LN=R'^!^@ +.G<*DR1W9-/]@EM'CC51OO0,OZFI3:3N#'X<=^!FP:9,%0' 4RG;OS0M"S5SO\@&]9?
9G_[2;6;&GIKO[M8V6>O0PF@3*4+ M@AT;G@=0("8(V+$MJEO-XZ GGWCKJE64C5_B>92]=0@SVD-Z8M[+$<['Z8F
M78QL4!P_D*=IL%V'Z]<'W ;'N7,=_OU%R>J]<93S0SW!'5&._?$/3GVBS>:?7T"BIKX#=3) MT+#\S$G?
W:1+39+P:5,S_:_%3[/+=EZPN7VS"ZEV#B_>T ;9E885T!#<\KHT MLS?+1N:$/82LZ%:.0!?NHKG_^N6WZ-
6//=8H:G2KW.K=K@8/V_;C<$N/J,TW MVLVW] SK,.#!Y^M?T 4;[O[K[?=OM>5=>_Z5BUU[LU>+%Z/YQ/6^^[57__+0 MZ_Y6[UX-
>@]GX&>\@#5=W^&S,@JS#412K U$_E:@M9'Y]3)Z9(([@X>_R^#N MXH9NPHPQ,O_HT&Z:\%R>]+0NTV1^RS19OS,$N9X+A+
[I?:)F&-B_^XT:^<" M=.V3[:Q%3):\BWPMK(47)4GSD97:^4VT]M_#H,?:-R%V\MQWL@3+O5LH-4_:
MC+>P<=+*KX7==4QL\M/VSFS/WY&K@_%X'[LRL!S4E/IPW+;-KZ\B/M.A!5/&5_T M_'JX98Y)DQ,CY\?
&,"IXXX=L0!%;MA]QF;K!_!0>&^P*CMCB!U-<^B5SC3[\
MQ8!'4WUI0>=L"M=GP_45NZ5:FJ&:U*&A.V+HQ;0FDJXZNLO1E&A#WY3<)G]0 M/T9. 8N(3Q0EY/A1#G=$ITSY>O&K//JJ_,0/_4 M.
(^FJH2O1P[5>C_!.:?]^<"/P('VNJ.:T?(6^=&%_7V9[!O;\$["ZU;(?_NL M.@;X':"VP1:8RY;I_6.2QB)71F:M51']7^9GR DN##P&;S@:.$@E? @$"49]8\5.EU_Y,:!5F(IXDX'Q+J1=7A8FHIS\CKR'@TO!"3 M,(#6BAX!DQSN"S[C_+*AID'56.W\OOLPX*X_G])?A)NKU*5PPNX16ME"+ 33 M]IG0X]^@+06AB>1W$(,Z,+%NP(5WF,&F1:-@*[3Q[5D@B%"M LD#2[,DF7,I M&+W%0X YZ&&02SX6)17'R@U:043R_0W2&-
I,V2PI[]@LK;&9UNW=3>C]V7P] MZ'V;C53 Z/U_*Y[,M0 +&B"[0;JZONW>7EQW;X**G]]ZMX/^2M>+0WEZ>%Q2 M7H'N6K'*6]18,
HS3;.&@HJHLP6V'MU=P+JXN[WLW?9[EQR\ZM_=7%]V:,'8 M+]T; %&/Z_.ZU'XY(>;5(P5]+NRQFHA77N25+S7MQ=WWWHK"N)(
,/^>G0+ MO.C G\O!F(6*M>J:A$9:.0$>FD2="'(+K-%2@"_^X?>KW#=],J[(1P1@W$P
MN"20<^6XH#A,!X+=_J_\'UU^[[JM59]/)A.;GN<1/08*;T>5FN@9Z8=-Y.EVP M7APH!&^NYJO7\\U-
,@'SQ53_F#PSMM9N/Y%!U/&NIIR*(6+'T61V(JB9"&3 M# ?]6_>V^]4W"&&]K?@"'Z'.7U_V+[_X)*O[)*G#+FS_ZU[Z%681^J$$*JG?3 M:QYZ_>\W@1&ZN^\]=.D7_30$>9Q&B8+B7!*S-DM%*QQ#+E[?R&SIFXP&YU^T MKOXU.(MT,DP)"Q_PY)^34+!
<:Y<@RA\N*144+5LH]'A;DLN]RJ M-$?HIO>U>Q/X4[W+Z]NOZ% E\=1,.SB:F)M==LF9YAC1Z-WU;T8
MW#T@,9,14ST*9DIIAR$86X.(T]7OMP^]K]?]0>^!K@YW;W1+"\/HKEVAY7=B.^_>[=1D_ZWV-\7C/!\:]_J MFY77!>

[W3U\\S,&EC=UYKI]/.(!FI446"D!%UOQS@7-MO=]AJ!YH9OE)CKC=W.H]]GDR+./WRUUJ@-"]8_Y/?/:X@8C>^JJE@X_(J\:-M-2\ [&%!R[0N2EOHJJ?:N:%=V-99FRCLP(Q'GS$5LY-YMV="P_-WPT0[+N^%)-M.LYKA6!?/T4=&A=YBOL'J='@N=E?'S]QT7._E5,\4D-#.!C-YIH'3I\%3:3Z-MJ)>:M-4U2QF9R\[C3%3_V/>DF[3//-BA4.:3;C)<>?N@99U@CN!?JJ@]\\D\@ MX&0AJ/KR^92,HPOHI2W5...V)ONBY8U@S*,ET0+L1A4()+9Q^+ZF4@:5*B@-M0(?D=L$JE-OM47B&Z4)4KZM@6)%A6@VIG7?[?=]GR4F-H(!WXZ\=RSO!17GBHJ1PCBHP[5-M(H5UBWTG)U1OH3_OZR%95JG M;OU)52=G=$B[ED[_Z2W&L^M=J(Y#*R[_FX:"YM5:Y1WE6!>E6^M*[5Q]"WQ;-M$=X57,U!4.]GT_7,J-MZ-&KX#,\FO17%O&/)*8G0+RHED:"LT09]JN&Y3[__M*DH&?(V>\UD>&-M#@T^FP.Z73N7>:'=#%?_4?N]\L._+'!=T1E_E./>[]&Y-_P7;2>APZY$^*?-MUF]^H7FCX]E,:MZZP:"RE=3@-M98K*9IN7&Q*+J,3Y3A((?E,=PR*B'-MPY@TT-7DFRV,66<1=V68X;*CW>X=,5$/GR.N$-M5HETER8VVLK*:5[J_L!DLIRLPMZMWKBQLHH=1Z@=!F?ES7%]2!-8PV+XJ. MA*M3@D(YS4]*G<_82J7#@\0K-QGRH,&+++4:F,5GF_#(SVY%:3-C#@>VI)IJ^_MS"F? >,4H#7(WI0;?:3$2ITW>5"T/W,K>;%QAS).O#$L"+S3>_M'P;.0.RD*N:$[9A=X@6;3._HTRF.Q,@4IVQSEYQ5_249$K#^_J<[:[JM_:#K M,%3?NU/GE;P!JMP\$Y)95OGMI"I_L07="R3DJHI\!U:W(T]2J&&SP_]G:0:-M/A7T"4V^V6FSB#[V??? MF68)]MS,_RP"5"F4@*B=7T,:QY8QA('Q\9=SB"K6-M'LB\(E+:1+:.K\TMJ_?_^3)U#8NX;E<#:\LUZ(^[KX9:[[\8#KE7-2J"N^'0 M'=D.^=4V:0/<&T__YJ?3;6?[[-87]OC1L'PYKHDUF/)WQS1/I^O>#9<:<:EZ-M23VE!E-1-@\EL=@R1)@/6*#T(:R&5XYN5?-1):B&QV# <-M-",%,:N3:1KJHV$:-*40BV66I%O5?%0)U,S42HV-I/."DM-X]YH.8ECKY'9-M3)R-AO)^V-@#]SNHO!"@\F\H.K,J=BLB=E,G)"6*@ 5A>^P$N4LFQO(J)YW-MIF11-!3CX%KK<2E8,+AO%EXW@?N719;?+N%"O]8TY!;B8O#I(I$FCLE-?A&-MA\DR1>Q[^-'YQRN98#M2CY?6H%/)/9[%"":VXX/.'G*F#;,)(\X8)/^8V[9#-MUM.0]TZF;"5.I[J!@1__N%_"L!^X-5CF1:&8G<'E3,HMO $,9@6W$F='I0=D-M49!YH55,\:)*I,JR.->X6ZE%MA2=QN3>U%,<6XGSH'PII3:!-7^K(3.R,QG3-M>X\CO:>5."\J7>R#YA=9*,!Y% F^3!8>0SN7*=<3%X9)C>922^8;K3+S'&U<-M^6Q3KRVOQX<.)Q,$G-) MBT@>JTIO)UI;3Q^)"M]A_PYW*>''^_0J_RC4T]>K__E#J5]^-M_0[W&-<=='6:G([@C<71[3,J:.8#.JSO$M:>.1MSZA>L^A&_J[V]LUDW#(M<>-M&=>? I>&QXM')P4"^<6A+#>B*6MLG32[NG1>WVV>/8W+:\-M:)E_:&Z5QJ*:CU)B2E@I6L+HF:!G4OE'H6=2Q0W"]-!(PWW!)>D6]5\5-GV M!#.3OQED_V\O;+YGKDO*068Z#;&ILV9K/^@F@K_OY;RU8=#VN:Y3.Q=.!$&<-M^WC^/S-X#O>LFE/"<_O-M#Y?V?#@XM V)ER6)5YKK':83O+UN(N_YL(:_*G1X65!CNZHX;IT8Z!_B/#4-M^[,#%O=R=,-8JFIR]-AF>-RG-MJ1/#4TW4\]3)M;SBX&]AW&]MBZ"45VB8.)CXIH-F1M]$N<2?I/-6P-MB-Y3'8L>L[,TQ)?!"">C'^?",,K<,T4D1<[S.3U?60-+%6R"MMQF3BU-'M<-M-N46WY:9J7_S$:<,Z1@&.]@*;H\G#AD1RS6>"6=8\#ZW0H-'LT>N)0B'E+,.:MB+PH-GFES60YO*J8H\)G35M!F+A(5CH@]&-G@MSA);G,L3.<(JT@CF[D-M@0\=VS3I6KL!^'*(BZ??)FSEEK',#AQA:QOAF4[P-OK4#S)C,@BR"'Q3841 M2[+WT%8L0E>QJ<]VX"C>R+?4,HV\8\7-L0)3M0$)]_)3,6,VE9J-M)TX[>.^57EN:..4(N@]*1'<]SS$>IQX]0V)@KWHJAUE"? SHE\^W2&4%FID+L-ML8452[B5+8GS(8IC2SCO:_'-#B.)/$=165)I,&0^ETJZ^(G7Q9K3:IXD#]HA-M>>&OA7RZEIY:O-?/F&? 83%;SC'E@0?*Z8YFQH"JGSY]ZC[;^1M]1+^&<-^QL'-M^ELWGH-7D9M-? UYK]L]K+5XTV&]O;)CHRR6D_3EU/6/XMM2F27Z/'(P(IVHT-M\T.UWFB0T[(]:L<<^-CR(YY/C]]4[GAT/YDW(B[A+FQ]3UVBTU>^<^%GD5P9-MEFII!ES>]^ #OQC&R;PW="3A7XX+>KG*:XQW9M:.&YLYHF]U^__%9;!ZD@ M_",*7>$GOFKP/ZKYMUN[W]7@87[#98VB$>II+K9!PD/"WZ_<8#2L._;+[)OU-MKS1BFMS]U]OOW[8^X]UPK(SKVHC"^ 3/XCAI]M2Y:%9>+[\@]G'&]^:*^N3,ZG@&]+++2\4_**/W&AE_F3X/\'OWOG-M@(9?** ***U4ZC1OS7R^@1IZ)+8[P'=Q**]>]NKB^A.9>T.7??>EQ_.^^]6X'_=S;]N&[-MI<),&O3[QWR?>VUQ@Y$]=6%*!?<@KQJ9>-R$.,&&6 Y,CIIOBR(X%?#<]Q="-M5?=+C6;W@;O-^TR-*P!_6FT]=FNP6-8QK7]YJ^?YDHP<'AF-M6@RF_XN&_4I4VOS:CHC G@'U\!%:\R'C1O"_MK&JB^!\\]XZA4IQ:=-IBKIJ1V6"L>G:.?R7BY+6?@M([@-M$3N^&H#^)]PW^'3DVM8%4!M,.%& MN\."W9%*0N!\^;MQ*A-$!;=R]'T]EK+QLW"K@]#,')0R@A)!R1HH45,B*)D# M9>DTY3OW.I6LCMQ\Z6)@4CM_(,_$FA+W+!]1LZE8LGKD>GG1BG;S.!Z)PJS0-M(U&8%7HD.*,Z82P%M-KQ-F9__$+3-?._TUQ%MVI:C)Z[EZ.EAIFJK+HA+2:O_N7=L?:IY=TZ?:,_^&1KJOAEL/-M1/[-GX#LJO;DH^+*L<<7\#3:DM\--W0Q=8$IQ.F]AAGP7;@A_*\GKWXAP^1-MV70>77&XR!V.#U&GRG1;R-?F0C-]BM'T0RVH?.AV%-M%S=E@",?D-| [^"!%VP>QK;:AV0%_J;6A2B9+?,!-\>%SM.!8=WM"')4>^%G8 M9"W)OL]2MBQW[97*YF9)/F!2&'Y(]VT%G_J@8TOIB7R[M6$K)%,P.U!/-5D(-M+%0.F(J6@842+[4W%")@"F;(PF-F8>._"7-96-CD&ZT-Y8*9@AFR\)A9V#Q@-MVET&%K;YMK*A&"M3,,MDKH[K]:FZH@WG2_%.PP>7H#/?9W0-MLGRX@ZG;J?7X2!0F/A*%6]-0*VQ MK]90HA+!XDY$0L%W+;V](O9>D*63U-#2VB+HR#"\2-;P'%5N*NY\)",LT\Q@-MQ#+-#CV0-RQN6IV-2K+!VQ(4D@7J+6DNRI"EF2?-+*)Q*O-MR"4(;#-"*L2QLB%5(%ZZ5KHX5FKGC1;?DHO=KX@X+A6.-RQ=QTO:2AW'-']6 M+'CC+0*Y5$#>L'P=+W;)8@$1R73%)8,E$-BZ/3$=(A%/*S<=-'2[]C]L55D;4A7BK=8-YFYLU[VS+A=XNQO27?J>*R9-G68L MN+WW>']DT%-B;]+FS8;)LR!.8T-Z0+QEJ-2)0^=[-M,B]T&)ON(7>0.TO]7*DIK2L^$VE-M!$5J^-7=WVR5('6'$3-A?ANIU)Y(#;^2! H8]]RR-$C6-)Q*U8ET-$Q7A<4.M+TJ,+0OCAJ[T9A9^I;M@5L%]")>J/N(I()4N3X^/1&'B(U&8E7PD.\+$8.B+<$]W@\ <$$C-8C1D%9G<0THS+UXD9!0]%?3!V'-M6-K;P%$M-WC6+(?O"X&9#$E^"F*#;T@E*-W-",:-.]9;,U";43E;<:.CF>.:-M<^'V\ (J6/!45YH]Q5#Q7N[38CD]NBALYS1';'?9.OD%DLXGLJ!RHN"'5C)&M-M+'%;YIOL15QOFT#*.YO>7U/#>^-@-F,1CR.J8QG6DW_ZR-0"M/HI-JI'=(#N-M>*):!IX^PO!\)RIE+.Y\9[%60P^-#^#QC7@C6[^VGHGKC8FU^1BCH?%*]/I_-MB6.O3W+^^5-;$J5/K.D39J%5$)]JS&^L(HNQ-EE\6TV5//UEKKBZ-MENYOL[@$O/EU-0Z8'K7X)FLI;UBD$5FSQ)H-R19[39J,16E-B&!)58*W++X;"5.-FA6?:BR-LMG'"B$\-N?S:D-MQ,1:-D($2:XTS-M._O3YF6Q$OX;+H+&GX[ZZYY^?N:COSEQE]WIJ:^XG8S=M(EV&N4S5K.\+^!V MAC4%]1+6!K2M<._J<-V-(J+WZCDJ<-.P5.?MVB-C%_02;8ACFZ:OF8)P6>)B-MYGP;B[FR_$C6>)!&N0WV>"-K?)NU$#'#H$0>M-,HS<$>#\16DU$C@-&@;$@!VZ<2WL*!I,N7_,\VAC25K667OD04%=AY.@+L%0;$F<7<=*K5)(*<12PY;S4Q(-TD3=L\R:]HBAI\4:6^;:" MQ$'BL$V<].JOI.6IR1+?$(O-,"GPA%!#9HX3IFA_)(H_;*O6.#-MKCC@2#JEP7"(=PX]D#+:=-$JL'-Q;J<$WV*MESRR&$+:=-&JI' Q;49'X-M9@/7N!A^)&NX3:-FRL&X;,1YJ0Q+L[@D%7^ZL%X:A#;]=7N2$^46PRIE[YB-N7Q4>%-F:-MTYI%+*/-6:> (N5^>X2$@=V>HOM-M*\=LM!D[9-/W%2"IEDAU2"&5PDC5;)0UAH^D.@92'5)G)5=2K6S"YH4.8^EA-M:*N05DNT-J002X&TD@JN-9Z2M<(ULP/7S-[-?>&3EY4@!D'D#S!^6X*"N3O-MY=5]6U5?*N5;EE5?TG6])B^WBEW7PP0:Y$XL[J12NB4%[DA-'EJ$W$'NE(<[MJ91M28$[HB+SK08:'B1/:<@C"JG4;$F!/(T.WY"]PYWRK<9.5%TWK*>Z9T]H-MMUX7G_A(7OMLUOO7Y:GDZ^;I[/)\<\,<-7XG:N=:?5-?09E/7"4Q2X<48(.Z._M5"?_O87I#.$;:#&6-H6Y/Z72\\#EOSATL7.?FW-^MBCI))9Q[XO0I$]85=D]U-M+&BQ._O>I]% <<0M[*^[KVZO:N7!2\(D"2+M].EC:AJ.^2*0ODE0,RDE?%+PR MCOH"]07JBW5]D:2R4B[Z0CHIN%0>Z@O4%Z@OUO5%D@)4N>@+\40L]F3>PO5%-M^;(@2AE\NC3,J4=T##]5M(.H[I?4? 9+"7/NJ^Y!(!P2@6L>M\$O1P=(V'#5&-M(HV1I"9;AJCX-WT]#%08Z#&6-<826]QY:0QI),6!JW9[V!I&XX:(Y'&2%*$-M+B>-(9Z(Q5:-*%QCE#8'BH'8TN^$RHCHG-KCH#Z1EU4A[-MO$*U#8E7.DQX127'(C,-89448NS">T620I*1%!5J"+.DB%W6KQA2R*&E8"}) MM.189*8AS)(B=LW-XD@A@J4HMESYWA#-C(+\,@J,9*1X9!H'F1+M$-1C%U2-M,5*C7UN:0\;$\E3SP@^E!+I\M;K.+/F,Z/?J& [VX2\GWY/\N^<;&"H8!J\;.-MTC8UPDC#4:TD52NQ"XNRI5;-7Y&DHU8LY4N'8*(V:5?_<^K2H-?+UI2(HBN3 MLI1*EW+3"]JLE2PY3(Q=CS3.4D"8'?9N12!IE$CF!;9.F=\TZ$=;.PY9Y;.J-M=J72HEBE^*Q]BDP=PX&L0E9%L2IV#=-B;978*+8D! [(*6;6;55+LX]9%LDKB-M&XUB]S&GRJKEZ2Z\?K3UM^-K>$/##/Z;SZ>Z\1R\BIQ=-KS6D9-7^K#H@M^# M<.9(7R[!E';4BLG^3UR,"*^58:F69L#E?0\^\,.Q)]M[DP(M-MUT4O1KT'LXXU7Q1W]P9*6ETQ"(K'?-$ MC4@PBA(-3(6QHY\$-S-XW;NP4OA5[31JQ'^]C!YQ*KHTQGMP=W%C6#\6PQ3-M:=^QVJ4HN%VTW8YN;KW+47-/FKYH=^%MRD-_?7X\-ZP&5A5T6%#JIL9YAD>?-MN-S1R*$&]"?XQ:EZ/KB^[/W>!1QSU[<7H*+@)CDW^N+N\K)WV^]=3Z-CG6^]VT.? NKN"K;__?/C/(RN?<5'1-MX>YN;!D,)B##^J76W&W6BSR08=Z7=K[+*E&#L>KA?2;CY;.<@7LZ@D?L^&H-MFI]PW^#3DU.879' M*@F!BUO-CP@B;N5HGTP\0J-MG-Q]H"PLO&S<*N"H,PN.A5Q#.B]8P\-[Y"#-MVQM\IU/L&:#'FC!2 0S+L8M$98%AJ<$W"BXNC1@N+X9CUW3*-L.B(O'-1K'9-MZ-CB\H(X=@VF+$#<:/-2P:4W*GI2.!-3C#MO%)RW-''(B%@NK9H4'L3TP034-M?#S+9YK)9E-CJT\2@TIDB$?-MME(DJF+6OH';-BD"E[HPDO-*N%)PN&P#,CXRT-:D23J&)*H U+ZAX4)9&]T__>$P@Y@/3'5-BKYLULULUQE(Y/F^.W2:U&UE^)FZ6S30SPCJ'CYA5AD:'CW%)E!43[ZZ2WQ[H8#]36)WFO4SIM"L7/ MY)+*T[5&QF4GQZV$BT]+BYM2E#/AAL8KT>O_)8Z]T3U.#E3K'G'2&9D$QQR:0AIRC6O#A] M,L'L@>^TBEV^0C8AF^*R:4/Z4:PY;\ILHF=7*'S1"7A8#SRM1_I5E+$8^/$5-M-U? FZ,=BX%@,/-4V+57F'BXJ<@]+6HF[V_^5N[JY^[V/];=SMWOK];<9+[J]-MCR'94IF[+.EJS28SN\-8*926=06T0VJ=+943SK'(&9O;*

*(A$I94 *:3 Z44F6 M";K+==:+!SUB!#&"BC'=,3PTC:IX;C!2C1>+01^G:JXB_+#L<[Y:/_OP_X7J MCKBA:;^XW "QQYP](8[JT14 NDSU;'@&<;$ 6U3P//5&L%,KZ/@>>53B+;DK M'%WO:2V\O%3U*94$C\(*X>>?6U)\@LCV (]&5 ;B$996+@(9B,4U+$8E\!U? MA61TO>.ZWNM5)!:[I%S.LVD50=O2#) PUMSPT,_I.XVZ[!/'?C9THG,/;^BS MHU WC(\!*O&6VF?? 5(MH1 ^56N3GWX5.IW'I))]!7#94:1RS.RGC%L)7&;77! M#BFG W/!E]$!KTWB!7N;NV,:F/ ?_ .DQ5?%%]@ =8J 81%%AQ2,2]K%L 4 MI=W@.VTF"^)5;.;"B*U=A@S= :&3(7$!LS%D10,*;2K'5[' ^ M7* !?B2F 4+;\X.NZ,%=*0+0^)9*]VPMP G<4'3N .O;?;2?";C 7RAVOOG0 MN2&J2Q). A9EI&6^PZ8QOE./JL&%#37C#C#$F7%!Y#M"L77D*GUP"T,F^9ZF MT/AGM !.%@'J6;* ^DK0'1=*!VU506E4VKL,,1*4!1NHK[U7>LP/"UQ@L,;>OD/ M!,CEJN;=,/S@UK,H/J389Q&; K;JI]*.#'?O[]& ^/#?X5U!X,+4&H;1SN(YQ MGM90TIVG#1Q5)[ZAL&E4@.;J(<8S/3\%\X5*Y:QN#2"UTJ@R=VUI#LU*O"3! MO]=65PNV6,JF;K=HF*EDQ/;M[''^#%]^&25G[M*)4DK 1-J2L M-(A*H4O/Z*9!@S8OR26A 4Y[4S&YSI3HL]5(G.N62M=L]_"CLA93L;D4,3>+ MJAQWO=JX9^93LS,%W.L91*)3E1;/"_$D3=F$8C,PUAD1;M MJ&RY.)44BZ!%2^9E@B6U\,& M[-"3@8^L?SFIU)SZO%U31V5X'AY'\ ES SODZ$*=&)YJWI*D 0=$@5<$)I*= M({"W3G6$B_\2GQ# M*;9H&;.H1:+D0I0T4A(S)TJCQ2NM8B.CN=EWMB)#F1_?2_>.47,^.T7EQLZ M][@SK&?BXBF\ [QYY5,>T'M\CCT]\I9{T)%S47MISFU:998T0/=2.[XM!XH)V MF5;NMGII.92!G,'E"M#2!R?L;@B?Z%-J8LE!%? %$A6\WF8CAE!QYS#2$10]D M40\R,PIT^*; 9.9&Q:8C3%I>%P!#RUE8MH?)W!72.*F4AGRG<;K/JF'2+2-7 MMD,_Z1- MZOAS7'HD6N(ST"0!+7"%&L(B'U(I!)D2'RI2%A6GP6ELIYH7CUI4 MF? *7"/VR4@[1T29710=UTJCW>*^^T;*S[L#N!@#Y$M8A(^XM\>Z& !X=?J/' MUC^+S(92*2)L",,V)HJV$FC&&0:E- BUAM=1>&@LBW3 1.Z8B=RIFW!HCF^_M.<^FB3T3.HHDJ"%) '63(@]=8"J/L>K]JU:>YG;%G<:YQN\4]WW GK=[4[6\ MKJ7W9O1)&EF0>:'@%"7,\<8<;]0=J[HCC7.@\] =T)9CU1VECNUDGO>UFB"^ ME-<]=?VCHR.SP#"GNZ2IJH'@Y_R*T?[M:C"- LZ@W9*]>S_!W6/;JLA01:O"= M5K%G9B:70YYN$?*I*#ZE<;YUMGQ:CK VA1;?:A=;&R E1I4ZZE1$DOC0L%1+ MPR3Q]4<>51;Q\3WRJ,1;ZAD4(ZOCO5?B:(;K)ZB]J(X#,WO,42O5ZM]6ARV M>J/+.3F !Q"9H6:CBU:1_!ML2%F!GT:!T23 WUG$3^25 I.5=3$5//M4<,_U MIS M\:VM2P_81%M;'95S2%'1*)5S'8+E;GAAC\>VY1],G72II1P:!QM23O!+ MPB&E0P\&? T6\39SV'FYOKYY.+O=7CTDJ.%EU2E" M'=LT:7*I 6!UB.O1'2DJ-/-/VS&\ \Y^L0B,SO31-71#==%00E=&1:62437? M6?? L'S$]&DRP,@V=>+$SZDJ]7K"AC#,@>U>;BK958E(L"N_BE<*.@F:UR'70&065E OUB7^L9YZFMQ>O^.I*.)*:2@Q;JZ@=BJA[1!_9 ?? W=\$9T#@0]H!6/*<& ^4'Y=V.,)L5R5 MMB1I$GB,:TA,*'*LU86UNE"3A)HDE72^?#5)@V]WF%@'Q,)=,1W X@IW+1 ((M_"&LXO4QLDX'EO'"LD,K&C+#TYJO9OA+K^R0V%1XN=FH0MDA+.156D9M)52& MISJG1JCS)N51P6Y&\O&O6#K&IM!2FLK =Q5&JO5$:#H%=1KXP'6@-=Z? 4%T M;P&M^4XS+AQ# T?7_SYG?R%_K<6(-MJA5-)(7:0:A?[I+23^,!>V?\J$I:]^ ML'3E/33;!A6D.03F.9FU,Z"^B]!N!Z@!E2;S@D6M+!]J+$2V*1)U6P MB\!CPWP:"8OEP+RH\$*[R# ,*[>K(*^RF/L944[UN$<"/[7H9- P>*%9[$&S![!KV;& UX^V_A9\!6]4N(/_YO.I M;CP'K]L;[PPB,I/@6?!03C-5%T;Z_NN7WVKK0R@(_XARBL-/YHD;7NC@K-[O M:O PO^$R@S1"]V NS@J A\PQGE:.XBWG>_]NI?'GK=W^K=]T'OX8Q3S1?US9W! MYXSN1B4K'?_$C4@PBA) ;PD]RY\$_S_XW3NG,_RJ=AHUXK]>1H]X<+#$X>,] MN+NX,.P?BV$*X+3O6$6!?$4>/Z\)Y.=8P3-NO_^? 4]8SAVR>_!1=WMY>]VW[ODH-7 M_;N;ZTMHSB77'__WWJW@SYW=\5==/N_\F Y1C!?]? [,/@&*?=['WG;8?Y M0(]!(M8O 6FW- =K_P>\.[W)3-B%U]WW]#YY5QU"I="W]B9E;\!IXO*!4R'CY M@6><88T ^WXB@&$1[AM\.'(_GY+Q^? [G=NUN;83SG?!$IZR>A=+/3OHL'BB% MRHAI,/;.;.FHAE#NJ(_R4$![KK4PA- <$+68)UGTR\/(Y%2<349O'?,6P,:.7+X;YSW(K#I;*SM4%Y5/Z+N\-,5]P9#P M=/6)"OI6GSHT/]0;D3)@RZ]H99 +5'503YVIV%]/_=U6/&6YRSB4;]!'<,@ M>"[X#Q,#O JX=^J)6;DD@>SCJ6>?X+%?*[8F;Z11.F\FY7O0^;TRR*1V' M1(Y#Y#3]G 72'%!A4BXG/7VDP3>5TEH3!&1*@$RC7%8Z@)2;?*.=Z7:QG$Q+ M$9.6>&7$=V4<;1O#K5%/$)P?^#2L9_ T5NM091362%:XN!R/4ZK=O6H_CF7A ME?:E !/B>!>.HVH_Q:^#*[5)QOEU(FN.R6Z6++Y#1(G^[-/ MBA_](^=X&@?%[L-QAN=^Q? $\<:F0E4YGO54]]@;UJ/WHFS:8K^PO7W)"U]U+ MD-&G1:T*.H2YU-R(5?PL&+?W^W>H,VA.=6C6WZ43,;@*&FOZ9+0XTZ88),YX M_98\]S(RM!%GN+,[T" 9._L;P_(%UB'*WM.M%B'*H/!3#\+%6DRB%FKU2.^;FF!2> M22=)!U;E7FRSCK'/.MVZW+- <)S>9,FIL,M;MUTS\M4 ;.*L7@^W7#1CXU_[M+M$5CD[FEC 85P0,/C)3/1(VH_./[0R9M=_'/S,C#RH*5!2H*#,@P\]*.7H=@1C9>G" ,1T]0M'"L&%%H]1 D6T%""_?6#40)H@17(1 IAR.%YK4[9$0LUW@FB!7$RE:L M6)YCFZ9A/1T]4G!NAG.S,L[-TLOO+4I#IGC 4E&*U/5L[4>.*C2]@]G8;1D" M,PT+'Y3M0F@B-%F#IDZ&AF9X"V)FO0-((##CZ8MDLWZ2% $:"L 30X? 6Q M698P4 5- [!+Z$D64[HUM7!"]C5$OH1E8E2/^Y^I198.GDZW2.&N9F508"P^ M37>7!.L<5A$L29.VU?!JKITG9X3%^9IU6?C/O"1- [Z^IX;U=V..);=$* =U7 MPZT'J]-]&KGXYMXW[5?E\BPGNYMAS:LZWF.\3CURPD, M[%O;6@HOSTX+2WI67:9GA"412NY@+>21)6- #2TC,AD6N,ZUB?FV%]4W'HLTG/N:"[\Q7(21G">'=MTH3X6+S31S4*B[&-%Y,1, MB88LV^18MB42+S71DB!!MEL293,_6 6Y/Y<06FV^TVZQAN_*90EM/94I%<;X MP5IN)1F46UO6RC6^E[_:V/,)&:N.'8HBZF@V4!2MU6,VTHWD13BGM\2[&P[4 MUS253:$G>Y05C<>&_V8:^#\@=H=<8!>9Q\:%#4-"DBA=3B38X7TJ35YN MB4@$%IZ8.1&VAQ>B#B:*;Q72BHU!ETN1V+OM:HVOD#F9_\&YP8 MYQF.KX[IF6*:['APFUC^2;.)3N3FK6&9!WQW]"VK8I(S#&8Y^DOP6+!F=Z MU] (??)CIEU.'*BSHFZUWQ\#1^)&)A84M/D11$#5IWYYS'LW?ZMN2B5S)6[@\]IUIZO* MZ]^J.27+X+US+NC>=M,,W@T?P&MP# U\ <_\.9]$"(W<9:5DYN=O9+W4IIY STAGI MS$C+2DKG5!* #@AV(X.99S!2LQAJ[I=>A//5/"A6ZHSB/#;O+]7D!).)YZO^ MP@ISKHM>!M'K]O31),PY'9N;5G0!D;T;NE6);2B[DWZ)@&.N]ED%N#/1T^4TM(8B\F*G MR,V#,<27:\ (T$I,5]]E,;C4K4&!5X1L==&TKW+32D'2[]6PE9FGYB[LVE6*+_MNS)I09%TF5O&]F;.L4LD*#$MV7UDYRAZ>1R/1%E6 MYY$HR^H\$F59G4>B+*OSR K*LCHI(BDG1NTXME7&8ULW4H2A V(Z4<>VRM4[_MMK78Y:@CS?K8UOW84- YLBD9#X5L=/+85"1(T:=N:C"Q$'=NZ'T/* MF]'0;#9YN>!\(SQLCPER;.5&U+&M>UJ/:F05-)NL<02M")-6)"I_?#^FE'%E M? R4[KL$<1]".,&9'HG*Z9>8/;6UW)+[!GI=4Y2-;,PKIL79D*\-VG#75$57E M5%[L+I7Q&%?T/9$F0E0-T]@TP=- >D3+'0YFHTJQ*5/>0V&E)@\#@7QA]I', MQ3BBBEK&MS&5.3MV.0@B-IA;;JI\$*2<)(JJ*1F;1)4Y8K;9*':#_*&'=YL MHXT85<[Q/6V8QS[UNQ]\W&$N9%ZQ/,'B#J?MO1)',UQ"3W=X41U'!9W-&99G MX\FT!S>$O5.89#&J,&56\,Y,N9#*3$-8I$Q4P<@\ M8I4YT4<415YT%YN?6PGL,M,0%DD4=11MIM'+M-C#=@B_$GAEIB$L$B?]+-]\ MHYC(I=)F)F&L,BE5)(ST]_*C_3!AI2!/OLE;3 PF2EV<6MOL6,>Y(X\2#Q^_MMJB6E?)L#UE,)4<&CY_-6H8E)P>[+2LI;=/)U"GC\,,2+XIM9#&RN (L3B55 M"(^? 1>Z6N67EY*ZT7[X2'C^+=$8ZEX#.J63YX/&S568P4K,8:NZ7383SU3PH M5NJ+O@@/B0P$CB- P_ID*>]HV^R*0K!1S*^I'+PH,3XA8>/H M/B0OP]8WZCC<7,M3%%RX5A'1C48BEX/(VZUPU)&Y61?)8,.6B[PD,%8G@$U+ MC,0LP,)&':N[5Q6.@N>H@BSR#4DI*Z^VQ]SA]:..MOP5?P1LZ@OZ;SZ>Z\1R\ M>E\ ([6>+9HW"9XU>R@,*&U*V,U?:C0[(@IAFF- @_?^].5&W^WE1=$-K0L ;T MI[5U>0C"/R)&-FE'? 8:E@[&@TKD]=-LU>'STH &2QJ+AOU*5-K\VHY5CN*W M&>Q2D*RL1*H 03 ^M%%O;!MR[I1(Y3]3*Q]9;%4Y'_PK#J&2E%H4:UFKA]'-MV0"L+BI])N/EMIQOA@43%X.AKVX-BW#?X,.1R_6 9? KG4S(^W_+7EH4P!L#Z M;ID3=0+SS\E2CVS%_JQ9/JZ/8ZQ1IM4;.Y1IA<9ZX6@5Y&?EZ4"M%/I[/]7> M"HJE.'!^GDGA\$#*5W:L4:.;9C@%.#:V3\ MGHRW:9I)9=@:$G,&YMZXA@@38 9RAEP1"JL#U56+#UZ(BT&")C3V1,5$.O M&P@- A 9&W1$>< >"QF<"C3H:&9GB(1\0C$W@T_-WFW ?3=MV/B$I$ M)2.H#'9@'BT@$6DY(6U@E\4[Q+J7">"P4@WSDFAA,4RQF&*83!2Y9+!*

U]QG#+NS]LG\MOMEIL8;X"IQA7USX MT(\/WM+ MO+OA0'U-4Q65[$]=C&+-&DVTZ#) 8%$I Q2IF0.:BL-RB2) (^;$E5V>KB+S MK8:(A&'VD@,,"'ZY=2AB@8Z8NO_5LTI$7_QO7UT87MNNY274+ M^UJ%#3@B UI204%#9 - ST,00>DO..QZ8(@TP+HX\2(L'"@-1/J0&>SA%:K12 M24:('[M#-K '361#:[^<@Z*G ,SEKF(FWP%AM@P6+28Z210 M'!!P.Y %&[W'Q8(NNI%E(5+&1&M5#(B$@7>LC4*2HL7!4P+8I8$#%F&]G]) M#3D%W=!*,(96)$@[E=7Z T)OR G& (J>D]S>;P&_>"">HP1JH/QX0?COF+#> M O3VOZH/17O(N2/5(?5'BAU.? 5$=WN1;2XFTAGIC'3>B\ZI9+ZDGS^*#&;'P96@9AEGO/OEYN"L-;=9*V,% M[AV67SH>IT\F7G@^CN"? CZ,4'9&70=JZ/7TT2?%.R$YH;FXL<_5W]V_Z5KT7 M=2Y/)E4UC_E<&95[NL^AS@QHR+TC%UNA&2A?.BQ)3 M>NMBH8B\V&%L(\W^_BURP0WI7'33M[(YZMRE7&NE%F]M M%;[10><;J5U6:F^WU%'G0F5=PK4X.BM+]EKBFXJ UIK- B/YQ4G4K4Z/.H]JK M9FR1=(.YKBC*?+M@IJ5J04N8;K^=P/@5]CJ]O%0Y'HPM'AU)]F@%^-%,S(]2 MYE#X<:5&H\EW.HQ% <)$R#%%F^\I'*S%GRINCT.QT^*;"W,%=1[>;P21=MK*E MG=S"5" 'H,TW6DW66(.6IAS4B4I0WX\Z95QBIQ7K2U"R'JG"'E44(2H7/*0* MJWB'N4B[V2C'3*2$*]=%!0T'-LR"Z8$,"U^%,WQGA? M@VJ[\0@BAVSL98^Y M25T1HBJMRHN-L'(6>\-R.I>9[5WJ1VIX2TJ3J-JKL6ER0/@0*8.4*9E[&E4, M-**

*#9EDD0/<^+*KO6I#M^0<(V*W44#\66E450%S-@T2AY,9(PY(B]);60.,F>WPQ95?O(]<9A'OT)WE_.B7+T0*

M8_%YB=Q$U:D(H4M+,<"5P.-R9'!#-#%^0VKGO5?B:(9+Z#D4+ZKCJ*"I.:1<;4:D$=IEI"(LDBCJ>-M.H95KL83MT7PF\,M,0

M!HDC1IUIFW?T$KE4&@@STQ 6N91*4D;Z)P<@?; A9:#/?LD:#$QFBEW2VEOL MF FY=R9D5P-5[!JS$W-

!M/4E)4P#EKX6AA><"C_]TW9 <7/V"TP6.'?ZZ!JZ MH3IOF"[):!Z8F$I22\QTR6A##MZP0U277#GV^,O4A>FFZ-*

'PU+I.>DFL12JI*$E2(-%D,(U3I(;X7[) M/LF.R!:FH8ML$5/)ADB>TX@$81JM. -1Q/V2'W 6L?\LHG3)B05&_99.?*5A*

M/W>D.J3^"#1.?5%=72WZ&,Y\6CP1(8ZFZ/!%3&5+).4LAOQ/'!V#P2J,FW9 M/#9\&VVE=')@M]N"D8G<=I'JZ M,".-1?*

XRP=^H@YTR3STNE,LBWVRV>;E3;&D1I'3AO"@QI;?F]4C_G[TW;6I< MR1&O[^_(H/N?@8BA*_WI>I.11@P=9FF@*

*&J[\RG"6&EL;IDR:V%I7_]>TXN MDFQ+LKQ*ANR8GJ9L69EY\NQKTN"IW>5-EV3P5+.JUZS%D&1<]G(*

M.9.:DP9C[375NU!IW=2:-.5|](^5-+.EM1)D[MVG9A>#GE=T^K58@?>;4#7 M'[QR\).2:A:E-*

*I(&A^5*D"_8UJTV:EJKWCQ42LOVZ\/?3X[QSK^"?R $V3]^ M_\TP7_A?BTUVMW:R:'O3N;7B"_S'W*O_8^ZMT4L9M,0V*

*<\8G?PS\'QS](YS MP\:4Z$.<&Z;;[]@?PW9\>+WNPLJNCVGUH/>1<\H$I)+T];MH0D/AZ+&JV2?90ND.7^S8CFX+S*T=*

\0]^[IV=^/YO&Q6OU; M$G&+3Q@781^)$,WL^RX?[\,7QIG/D")Y?26Q162()_Z"\>C4=5[#X,_<5QB'

M(W??;W[^R%PC.3(CX3H'48"/($W2"?%>HO3,W_$_QV&0ZZ[_?7!Z=C_H__VT M?_DXN/]"=.M5?_'M^;=J_(C!Q=,H+JR3^,',?

RX@V&[O)_)&3T)UO/=IW M;$^<5]\$$UAKN!A2;D8AY:840;-"Y]9]UFT1+(YH'F6-;=R!/ &<%*'CD E$ M/.#"](:6XP4N?

81ESRP646;"L-[I--HX+("-)KBU;H!E13'N*_K_\\0GD) M%R7Z)87_]J;Z4/Y[AL(9"C*PF4[;:U6:>SWNU0TPH:L?Y/+JIG]S?*

M6_)@^/ M_F#J\SY8&WWN!!<^!BN!,JOREY]PFYESA;V]3,IV9N&!8%O6.YZ.NBX\XSM$]]@A5#?!CK?

R,%#S9&%FWN9DM(>U8!Z1[MHM0F@(2@P<)SV/0-7NP:+$/EU?3'Y?-7LP$ED>.?U8>*B?DF=J Q1;@!CR.*

M22P&^UU@^[B=J0NH;$XM?/Y[OW]W@D84[RQG3F)[,6UN7'Y!SC)83P-7"\ MB""R(:.Y ,X'4=:ESP'/P?*DKOU*

*AP%P9U,\,7CCM$(PV\'T/'SQ\PV6TBT&*O7O)"/#$W>-"A M3>%&YH_:YT>]H\!=P *RR24*

A61)T2H3HZ=_9U>"VWFGNDNHC2_-^!VPLJ%(ME:K)5"EXCP8;M^"7X>'@MG$;66^ZI$]NH+OOA+TAX\EZ3V./9+T-

M<(?^K* M9CMPIJ8MJJR!^O5G!DN-0SY.M,ET("0)P![T;HYA\!E@.28H$MU +L OQP: M>!Z> ^YEI)LN8"*

*[.W8Q*1)G43AQ$1.*G/!:IBP9TD/>@ HL4C@\B+(D QJ M+!P6H%:"+H3R0Y*JW)_UOW,ZYGHXF8 C^G;E X9>L*N=#(*

"B(+THL)&SF M%J]]7X#8P.68T.;PEO>9 7(?=&#[PWO..M^39L_R \^@:,'7@[B74AT;/(K*

*MQN624)+A[;HO7(F+B)^A"HBK?P!3HA:PFO,QW^(=_(\4T"PP2OKP MA.]I'(>.XPUIPS5.-,[2I1R.:Z>XRH-C :^#%XY&(/6 *?*

*4?^JCPWCCN*WT& MTB'3X,D"<]XR)T+8,<9+CN.:K2:4"/C$]6#)N.[Q.C:'8_)*^7VAQ!8D',*

M"U$IN!T:SWN_"?"!V]$=%,H>!Z"*>*W>&GH^ZIF]GU?W5P>?6LL]HHA4[$" M7-]T"@CVPI<0W82?*

*WI.A*39R\I6AS+$IP8D/#P523052/3M@=F/R3(@I4C.< M?1D7($!\SX!ASR@DIQ)G05L=,LS5IU/7>3.1&F&O?*

*\V\O90JOQW<7D*0XTY_M9RK H]/GN'GG.D; <)J35GB'[?SQBQ8.A&Y6%O/T" @QBVG(:'?,@>T5..J;Q1T)Y?K M]?*

#.1PK(<^WH7$MA[#'K5AK)82-V%=>._0R8,[F@3_[C^Y2RJ_@)FC5;"3_- M)!P)>WSPRO9\-| KD &C>\ 99B$9=]1%'S2H?

>$EG-9SWT(+14BET6DMW,+? M)&C"+0.O0\W<"#)E!N?L (=N12HKP-L?:&C"XUM(EM^KR_U>!$\NK'+^)D92

M85IJS#3"R_:9'6/ ;^!5$ER>V,/CK%",%%20_)X#NH _H]+/D3+JH/-V2/+; M0HYM,+68:,4RH3-_(D7B#2#28I,<=

*<(TKHP$%SGQ?2$-<[W'<6X^I$W M .C"-K##%#ESX'_(\67_X>PDZ0DPVPUSQ.P&--S[#V"X9R%FM27L,]0.X!V^*

MR5T28"2(NT.SB+Q@09?\Y-EU/(9F%&TL=I-Y@Q#PG6E+N.:!XF#I+C^8B4YR MV!ISNLL?VX9PE@B?*

01Q7XTC&7P[J"W6Y)L5>$-<#.6L=.EX81%QXA'%:X+EP M;28_HS-

*D6P55Y08>!1$PI9&BA;'O*2*VV#^GDAF+_TG4(7EC2GU!LLL)16AM M(7&Z=_)2EPE@W'ZX+XV_$6P]?*6&VT04=_+*

*%J8$HH7X8AKH/9B_#3R !; V M+>':\4!)9CMFWA*V4Q-IWN(69G3+WH>AXVTXMW_W0.65"_,XXE\;[#_"6LSK*

M%D23;!YY/-.K@##BW !0G'V"J#.-1;PTAG:)R\1>QR@VKN$+RP!ICB$ H&^H MCK/ML=V$,ROBGA0NCT^XDQO?

RSZ2VK]P4G(:_5JW/2Y>XZ>F:#+8.O/& 0<, M0(PAH@LW^X3Z8X=[POF[F&8IOC1MT'"%>P85TVC75 X'QI0LQN-L%

(PCP%FD MP:<_Z,3)Y5D)WR0@L));AO-M9"+O<%B;PD9PFD<%+#[$E6\%(VPIJ.9<&!(_M)

*[A9YIW4)QQK(B1Q*0N1PTUR%@R7P0P=X;1&?QU:RNS7<8*02E@69?ZT+=!'T M.)M\93@S!0415](81@.?*

*Y_T;9QR'<8V($:3A#)G2A?*'$;!A6D%$NW,W+A5. M$0;?>5;*OF/TL-%(XP!A:<.?0\Z*^K9QSD-*

L5W;\&1G$2([+MP\A+B^2,F)Y M6ZPZ.RD5K33!^BQ;I)X4@U_E,'N/Q=\/S@'GX.+LCM/>E?W-X]

M#BXXGO?/SV]_WCQ>W7PG=_>W-_#W>5@?I5TO/VV-N M363/:($(Q9BU?Q!7D62S_)PR#06,D9^9QD@8D3K->*C:$0;+*

WUFK)E[EF%% M3:@+F4ZL#=C38^0N;N,6:$.)7X;9_XLC"/CCBR\+V*=7"LS90[LC/HA7X1! M%MNC(C2#*

*,5*ND<%W[W"=5Y7!7;$XNMP?(CT\<J85FF\EM)Y"[M>!3Y#'49(%A/!0S1PI;86=EZ3FB2H(\M-$A&*

E@;@%4G@.3Q[GA;SH:<;>P M=+0=K@]&(]F)YF(28K[)A;6A]$1E_"=\+82^_[A+(<0]F< MG\@ -2\O(X_Z&QYLCI7H!

(QWEA8$]RT=X((F9S5(AB0\#8GX^AMQ.=F@:P1L M\2@+(GH$7C_53>;+_V?@FIYA4VRU7R_0EE-Q><+YI M!OC]['*0*

SZ;!)X+9LS(G$&P.,9)9)Q[)M$RW;&UV >=X17YSZ7CGKO4,/UK M!Q6/9%.PHTS!_9N"C8,S!?O7U[=_]L&^(Y=@!9F?

#RZN'LGU[;'@#LN:X3&9=P$8](I[)B8(X:AHQZ 6 MZGT4[@QS+CJE')OTZD%1(FKP2]6OQBN)+(E^59D@,UC+^. 0:I?L*

*[9IN!I M9P*2@=HOINO8/$$S!AQFZ?(-@T[[*TR8#T]CP'5;SC3,AN+XP0U2Z4Y \3UE M=P-8#)]N*PQL[KH5X47^?LQ[@=,!*

<@#LAG"^ZU#=!YC!&*(8/3*R /N@-& M,?# IL> /N@7MD"OM\ V%[%OQPVS^%GR11C?>!OKL"-J+%-"BW 8;7G-/MH-*

M/#+#PZI2KG/PS.!DCD3),/V1;)#Y!($,:P):^*&O"_%WL3.U*5;6V0$V,_W M$<8^LM+K1$VJFZA)K:%*">45;"^V6G*!ZVJ&!*

(DK8R"KWB+38E:KVOXHLM0& MJ M[G#]28C^#7;P.3H?QI/\]JB?:.(4F-!Y:NEE2BGD(A\^^:HX@9 UG8Q['M

*M\=W%R.8HJRS@$445KQU84#RW#-J9MKIEPBMI4G:S#(*M>S'F4AK8#1H@S7F^ MUQ>>G&29:&H??3L&O>UQ[*

*0>2&_O)![N5,2P/6((L[H_.4%LF=%NTN!]CRB8 M>YLEP-28!K)U7-VH'_^**+UB[_1-4'I_?#W6%/V_=)M5Y]6DNIQU36D-*

=#:G MU[7?G,2H_[ITF7J.3DUK+9V5,-[.IK-4JY\V:O\GPN$>2S/'"Q,E$G0Y_> MH[_#Q'JF(\DW1-

_GJ6Z(&Q,73O#DCP)K\4WKMFAJ:,W:DOY,.\."0Y)G1%A7

*MK(-3+&LK]<532.2IME06PSCZ=BY<5=R7)LURYE=)=!_MB"6D'7EGC&*S];;# M,5+VD-*

E(L9U4N[;ID2B,@]S)RIH0$#K)Y)\76LK[',T6.D\/0'?;)/OZ4;E&/ M'/=/%',HF#DDE4:6B#GD4R\83F%9YKIZ1E7KM0^73^S1;-

Z?C2'<%+MA#YO: MZV7;P([LD=S;S.8Q25,92\!CL+I^\1?)T1&&C9MJ(XW&DKDJ.

*[)EV%/*W6]WQ,.Y>UR72"W6J^;=;N9X&4Y##5H3>VGH56[2]K-[Q6M MUW'&S&1W&'F3!#HIV9?LQ*&FP?3Q_E^|*

(_!S<\!N1^Z"4+YNW;U%-% N'Q9:8]O"=.L^N/AT#75^8'I\$(M# M;|. ^0:+++$8M N)R4L<#)B[T'\PD=K,:468.OCFL9@"_*

*.BU*E_83^@ 7 H@J MF1L1-HT7HFEY,M.WG5&:W;PT)=U3XYU+C.RNFR%)EK'W MWU!?++=FY[E:9=%*

*<$"U&>?,Y)%!#MB&?.)B&SN3ME7DS07<.G5L(LXE!NHK7D#9 [X 'C>YE/FZB\AF93& MS]+/5!ZR29[KQK,8/C39@&*RY-*

*6(G8G*P7D(R!VO=+;$F*SGF>K\9090OCX M*L$NA6.GM@X'EBZM,_V=N>)M SX!Z\JXCOK+E1V#&Y7%=J Y,5AJK_.240 A*

MQ&+^NN7,HKZV%#P@>#$="L-X/T-6!O8[^*C&L+B/G2Z"++-'C@0 M:\$NN^YF_Z)=B?*

*UD/7D<]M[+QI#6.N+DX*FTC;*XNK$L;J\MBP\%4$S37"0O MLC5.%A.[,9(K6/9^VK8:/=560[75R)K.BUZ\)1,0:U7E&-*

^I8[QU,([Q!Z"6 MO_]Q>WTQN'\0X^]PUP+#G[X-_OOGU>/_DO[-!;FXNO[Y>/6/ 1&?7=T\/-[_

M_-0C$!D(!SH;E^%%761S^&P7;G+E@&FI^MI?[F0DTL8] 2(C;$E?."WV^&NL M@R+.U1!=U7C\-

*HQH5,@MZU3&&P#3!1R080POFOO%6WK3L,W9*Y.KV)T=^('^ MC/VG)W!B_GOL5>&SQFCPWN@&"MK*

M@[M!]ZWP1Z.)\/9"PV$PP0&)5"K YS/C17F/P'6H?8-][1T0.$B!=]5@Z,9; MI(@.W(A](EX0C5358V 3?

*KR$J:SD^/;\Z@2C@/@MX"!VC$%ZPRP*_>W0&W@\ M#,?4""QZ.XIA$?>'QX'!40BS5Q-[>#2;_;/.9:=[.NBWVJ?-3J=SVFV<-*

^&? MM;-NY[+;.0[J<[HK6SVNE%KW5YVKP\;YWV&A?5TW:W MU; ^X;%S6+B],E M+VU35]E:IX<= @-3%M=(O)\IT&\?$;

2^=^UY1;Z]B =1TIYGNX![]H##]3K M05G]65!W(S^X-C9 ;4S4^\\4_9<0*[@EG8(]*'B=_"1D;;'/)*Z]*

MQ>_X;9$L=G@E6]GPQN1>3TS"/<0S)F3<9])EBMGSX:^^[.=2N)H#5QN? %=S MRI^<55G[U$$7:\FWL-IL5YK

*IM&L:70I<*1(4"?2REDVVDHR3]G)4G]-6Z69 MH\IJHY4S@].M>E*B$IBS;)"=]7E4X5S:Z)X,+R^S:?.$1!>C%U=RKLH=*

*M=@-V[+[/,XJ9<>S<.'9L2IT<%;MF255+J[93:CT_$.HI+$_*S2=8-3 =OCT&%%+NB]9F:-S*

*M2ADWL&.VDXDEF1PII9]+9Z[7PDZ9$S96R')'1TCX'7"0M5>P,;4@5C.-U3KK M<*7FT;=:8S&U:[]XE-=M\AEV<2 TE=7*

I%5/:F#2B(BJ|<&):J:C6JM1,'4E M-$Y2MO"|G+]#] TYF.C^8@.F;B,6<[G5WL3\)OYX=/>#?5O1X_ZVSJ|
MJQ7C7>UJ,9K!:NV7/HS5_L'H+)/,6EO6$,I(9B/SC1JG_Z:N,^\(8-F=]:^E M)JZ#]1CL(W2?V>5L[_[SM:J?
[7A+&S=$*X"S[:9#6JN>5/BT%\="6;R>O4)\ M^YO,"BB:C-%D4C.2O?@E2D*3S5HQ?HDMT61&64MV^\)0CF_M3(D)RR+Q
M5P\1;XWDW_T.!-PD#W@FQ3?:RQ]4QQT??6*UD7VPMZEONP!1S@RDB%=DY@(7
MD_^[XAFZ^\6&)&!L(U/X!I"FD$3A#5$FM#8/EI/L.$5RBR29/#^O?"19''_>
M6AYPB2ENIRF?"OD*1+Y&^9'O<&.1>]428R['A1Y&TN-8_X 9N^D#)\O@C+8FWOT18^K$)(C/+K9&2?E/[A FZS?9B
M!^V"2./@DW/W*H%5RN[!IQ+N9H:JJ]'>LL O8W9A7O[6:W7*P=]46N^GI,7. MEE6-0Z;%AM;N+-H M*(HF(YI,'K?
V>6BRJ,3@+='DDL3@>%YN$:G!>QHE<(&]T+&_,T<@ /M<4V.G&C]MK,(?O @'<;G2UD7W*./5MXSZ$$6-W/Q%"
MB5VW^9"41N*0%-4E^\/96&MGQC/42QC7($9JX5_+YBDL4NBA-=O^[F5*F]7 MY>T>&IJI#-
V=-0RU9GMQC'UIKU5MH(R(G91U MVR@4L;N-GM8MIOMSGFL]J,!7<<(/OQ^ZU#!]QPTM+7*,=M8O=,&80YRM';?G
M3CTZ/#7?3L>F ;;REQ!#VW-V7]ISG:-OU4JU6@N--/8_;.I?W(USHJ3OP3&I
M9D9<[!R=.;]QO\S_#CL[%Q@H/4T+_O9EC.UPJ%>]"I MN)>!'[CTRO,"#.^NR^TZ;:W6:965TZD-' 9UM#
(B5(=,'=V:5F\6DQZS/3W@ MLQO!WP-K]$-W?VU'&6A5\RD#K1I3!I0N\/&X75:.3#JW0S2$%7Z5G.5U.EJC
MH'C[86)HX1LH(XEDI:PZ(C- MCWZN/;'6/9TUBV.W,L(+_]<'A=EX?)]2QJ63$F7Z-O_'+2>"DC'L-G#LHGH; ME
F=2W>N@]NPXBNK\I6,Z,[#\Y6:UJH"9ZD54ZZMYA:7(RLP_&^MRQ-^,>_O M,]=3;6E+!UJNTG)L0LTTRXX5A36OE !R.&2L
M&R0#OYO=+/,ZW2$*V.R,_#%EM3TK>D.37KJ%]*A.MZ[U>HL! @X/49+D!/ZI M,THO2YHIAT 7&GVC[M#T6.T,
["8;EDDFQ?YA>VM'G=DVK)]0C=-/VR-I/C[?Q5]>VC;_7*(F_B0 1%R\)#+_ #_G4BNI-7 M"F)!HKRA,:+
(@F*O6@(HKB'!5P!R"\7FHF=P%LBR,F<4)@6Q6"*"DS]H@L'" MNP?2-UXHSO2C3%[2JRT=9;L%."?TB;ASG2&EAG?
I.A/Q.\E0U@9AK599=% 0 M"3^ RU#WQL!D^8$U!YCE8>'P 5]GH'^KLLPJW;MM.8 \!\Q"?]"GPK!?=(D_O M# W/-
TU$+TN@/2&ON.":<<^.T'B-BZ]O^!([MU]945!JM!$TE9'$ +P1> M7'A62))\)U*P;DN-J\K$FX&2<-V4\PZY:
<#!N6T579C!>ZU*?,=7,BUO:FE(,MH]CX#A.UI+F;-)@'E>V:*]5@2IB.P1VM:UM1O:K6["WJ15(50NV&T<8;_JG
M($BR4;V[+XBE]<5:"J]_Z%9 MXG]LRKD<39\>GN$3YJI^>A2W0O<=P:O_O!? M 8*H_T)=_9F>.YX?_6Y=G*K4TS3M4*J?
H$TN&Z\@PP#5F@EX)$X]BRQ;U>J^ M@'@7S*J,R3\;O*%2]ZB_ >"PQT4(M]-Z;L#5F1MP#F1_0Q"AT\+7WRKD-H<9 M?
DF?W$!WW\DR)EKOY6*BS8B)1O(RE(_H1ZYUOGJ1] 1&KQ,;Y'H6%;2J*2[C M^FF]=U
"$53^9K>2X(6:,2CCZL*4KUXAEX&+6K*V3'G_H;^3.OB'I5'2%K=3@GU?V_-6L:ZMVLZTQ UB1/P9[
M0=R)%GE4EMR)\.&V=W,M2:,WX"ZZI]5V_,^#O99&@AM&7HNX Z9U@%X==NR* MD]!0Q\YM_OLR)VZKFA+4V#
[X=L]FNM4$-C.C>53(SPBED05+M$;FO8;VVZHF M:;])0Q(.6/NM5[5J=TE(;S45N%5-4H%W K;JJ\
H[]K+$#%;!6Y5DU3@7<%G M:RKP"D!J K7V*NT$-VE,^96>O?4TX%J2!KP3&)9( ];(P6-)*%PSQ+-MVI1)
M9(&5#IMO3W&^?:947TPMJ42=UXILOJQA,J6IH;Y(AN6WGV_?+S/[+47ZV J M>Z+.O&$\.G6=U_"K^>^P42JY^W[S\\?
RCGZI=5US /H:K9:9Y%#EIH?U.:&2.Y&0R+HYS$QKEGDO+2<(-\(J$FHG76;R L63;OCPX\YL+TAI8# MW#NE%7 SL16PZ
3,+S]L IS5%'@F<9#A1[QQ;_7K!DP@WLLWGJ0XEY/O.]. O M?/EFI961.K_]@,)Q!F&V&5V>A+&%^4S+U$/T6I7F7D]Q=7-
^^V- 'OO_,W@@ M<_O-2+K\6"W/9_*/XT$3)">4JY@_1KG6 ?]B83;BO7L@"\,FZ/\$P>L9YI"' MX%['F%[
[%WN#/*")\\T3)U%+X&TC6#HDZ? T'L>>0%_5&)CZ)A-W+1OP(@ M*%"KX;M_4A9@]!TP"&US$DRB+;GT&0]=
(5>P/=SZS*8T=A++U)],B^4.L)>' MR7C MSV<__="[8 !SM?]P'=@8P:E$W@&U/N1"&Q<,IC)OA36A8E2 MU)R@?
@C:.4(=H*^S\!,8'M:[5'ITVP[(DYX/V8,VL#V?&:BR##K* A,3)1 M%R/O5'=!@:(B=@Q2Z(4RU\2+@Z%5"PUJO*3
GF*Y_]#GD&16=AB3%3%:8(& M1^Z[3!A"O1E6PI_O<_>[@]M12GO$LL)#A 'V;4MM#,W]D M 6IX"\0 %X=SJ9S
FZ/ED$*HR=!PZV,L_Z@'%.==[MV>P/AH##P'7Q\+'W?T8,RQ\T#S-[XH40R*6?Q*0Y;TRI+UD#^O_R^[):R6FP
M++R6[8BZH",*%VF OM[W/.I[U]%]WM!U?<>M;B\A_6S6^P1@0QEMB TPC-/9 M%I $>8*V#MS0XC-^P"RTG%
<&J&7^Y%9RKNDZT/B'7+XO5U\7(KU:97%\ZYQC M>#DRI0H9D3V1!E&NH>1%IW92FNEB+>9^T*D-P&OWEL;S-
\29=FUK1]X>SG1J ME;2*H1!G4,2EW;J^+CZ))%K.])< +JM$ZTS8%LQSRX4L=VI.G3Q>\MTPIW:] MLMB;7DV0MW?
Z$,?/DMO1R!N#*"=Z! M89P0O M1F4\#6OYOK)O(*O)[K9O8&O(O?P6RJA.;'G-'[JM/[.Y9 S%\/\(L]!>=-/B
M(\^8;OK";7@;2RWP'_3%-"@BB-!*0?-'VQ9-0+A<'_7'!/S]! #]$VOK+!, M0K$Z1@9CA",##0[0"4^K/R4"$C;J MS1T4 M5(,?
H>T. DA]Z_ ;5J3)P\JAX8'6?4R_R4XH<8=C8,FU3H4G+OS)CQ#;&.S4 MP57H&P#3%HG7L$5I0L8V,[,3Q"4CH<3$1H\./N
M^O9_!P-R-K@97%X]DKOK_LW\Q8:V#Q>F?(!2#CJ]0019$4%[Y,[2[0,;"IPF MG*0\)D(@)WK?YC8#^1$W1:5"U*?HJ
,S0#T)0$T%H*8 *'(<_]<)5W!>=>6;D M_9NR$LE,*T^F/0PQJL(R@X1'F5T1G4PMYYVBM_9/RA6B/-K61 =SF\T 1[\S
MTZAX&$@FY+RIBX8;2SG$P)7USBJ1 MPU8MZ!OF"F>XM25.@4Z64^ ^E N(L&$?0X'%^)DG,%P@>$Y#-?8+?,F [9H:
MO(/1@%^(>QX'[CVK=36PF/F21=_^%]3S->W9:F4Q/3%,8A:QO)G[$R';C L< M.9A[SC'C7W!U/IMOO:P2(%-
<*T*X9LH'4QEQ*L,=7M=W)\A1]1E]5)^O"=-Z(KY<]V4IHKNFE&Y M?'N/Y"[^O'T"%&"\[4Y_QT4O'?>!^K[%=K!V-
7UEL0O'@L=P_LK"JAOY83Q4 M%B:!4UD;/N(9X2$VH,]"^&%=E[XX0]!NWL.;1+51)?^J: M%J]^YRZ/1P81@0 7X!:!A?95"_]
<,"(3_BSG+0W!Y7H R MSZ6,6DV11L$@8V!6"U@P>NAZ&P)+<2;H%^)A6.(%4Z1$+3:6W,"?"-F"]SGE M&"AE.$F#$-,17&
[SS86(_"-9Q->2FUB080W(U'/WJ6@7;OWQS)*\T])L^Z MF4>.KL?1^?/8*<.Q;2K0#E&,D6D,&9?
YGSZ>K,T1%P=;Y0$HA%\4J)R#-SID MC1Y(A)9Y#9:RY0ULVVCAG 0+,AW[-%2Q'9&-AQ\"UEKFR 3>,&_2>'$@TQ#(
MD>]%&#LSS\U9/.B3X>*$E2/%N;JQM"L46D)Q*^//F $#+\WD9/,M"=/*(U(X M61S!!-
NALX^6D;\M%D_,\C>||VRH)=6#SI15?T"H+3>N%C"DB?!_Q&K2W+EZKDM:G(;N#,Z=!!J M\(NH%W4BR[[
I$RE4ES@@CFU9NI.K;,TL>;1QP^E%H,2KD0& 3V M&MD\D3-OC3S%!$8UGT8JNA?
KPZ$;4$.FDGJR>S'^1#8X9JFC,3M8/B.4^)F8 M,"KM^")C-D,R2=T.=:JM-0TOS,-_0]&AC_4%YC#T\&.I:YXF80<>X)"Y;%-Y
M?JGE#N'\3)QCXD"65U],EEO@Q\=#Q[(D%H+A73,R*PK:QO?Q!==$,MN1#'QOU74WD66[ASPUN M9K %\>7PC)PO7
^R3$S7./IV?&63Q[$3>$""WDDXQ3DAV+RU$^0;Q42BP1(+ MPT#@KG&?3&HORZ/9RSR*96?H[A<;DH
QAR'IBD7&5X]CEU+R@QM=_S2Z1.Q* M!K!*C#,[(G2%GN5!SQO@:8>(G>&^AD(^A7R*\RGD^W3(=P"<[V &*A?LOGGZ-
N_Q_)): [/ M,OX 2S7W?"RX0[G:T\+,U$,&I+JSPP.DNK/# ^3GNK.*6S^]X9:](@2)Y MSG$FTTD9LU2@^281[9[AV2U_.4.R-
5E0L[G8ZK% 3#DI+986OH'2DDD]999L M@=;$TNJ4 MRQ([.;#@W*GO3 5JR4]P?^NR_1!64NIASS_LE;-W M(W%# .9+#RN
"9;B7'OBK7LZ;S:W3FD44Z"1'*>VV]%WI*YK!QOXKQG8:10: MU]G3)>]34]KL2(JI?'RFDM)'J4"7PE:9"FB
C4(="HJI**;RZ9A*2C96@0Z8 M;3.5WF('NX^'T(JI%'\'BJE(II*2RE:@LVK;3*56_42]2OFS'HJO6PO_VVBS
M(K;;>%\PV?)KKQGKZ1SI0)%<,R:7D2Q;H0-DNR7479Q$HDE,D M5R3)I60+%NA>V"K)-=O%9'8HDE,DET)RC93,PP*-
[ZV27.NP22YC!FC"&-R2 M],W>XGJ/8QKK3RU[5]MIUO)"\W;6=EUG8])EE_:P(!R>RNB M9WNAG;
_Z=#MNAJZK89NQR7#D[]LIG9'S=3>>"9#UDSM[L',U+X8G#U^[@':_MCS-3'7"T)/&""?SJ'>4FSL\T@**
($_B>#T(/,UB+'4VWQ9D/R"NN;_[X)M) MF3S M+*B8.S+N'JAM.BZ<"-3&+TI?/$P51"UU0)=U4/KBMA*?DVWE\+^U[G8+;
57 M>Z##P*4&>:3NA%P[.%VT?W)8E;4'ES->?#>Y3?>?$6+N--H98\"O'?O9!U1# M!UXTWIKC('Z6+X0<=_Z=ZZ[[#IOM3X
K!4V;A]]J]=;6K5ZP$6K!T@#![?A M#TVTG8RI]&4DVM;1MT:MKK4^#M$>E-UUH$K/3+3@U*/#4/M=&P:!K6_2%)H
M5K& I]+HM$2(X&]$Z$H_;4]H2S>.#ZL9 27_%5CO:-AWR?&9TIN*W?!'X,/=
M596G$"F+XL0=4)]:5:4^J0U_=MKMK:1#*=HM2HLJA^MHY]]K644JI_[3//K6 MK>!DCEGMYV%!]]EQ7GAP
_"\38[/3\CQQ=YTH$(+"(KF9@D;RN),S?]J6L6- MXV(^OF,;!7ED:IWB/#*?MB[FT-"ZL:K 56B]K/9$^1]V&G3!BBD3)..E/C0M
MTW\G_6>7LA(JU<[T(YWK(,R9W&?-9,)9X9Y9#LK]QH($) 5$!% $2\;"^+K6 MJ1?
3CJ),&%NZTA97XT#\T4M716Q'G)L19VXX*LA/B[&CU6N,#$.=! M&LKEUUVNJ>=]
(>>!ZP("DBFB'Q\19SFX?:QCP<8GAZ7"?%0GKO*)KC@>H=/* MR-7(9LT8\7X4$6]!'NMV46QHM>IG"(DH-
:KX.U"4+RD_(YUE7Y1?JS:T:J?S M>4C_H!Q,^^AV\.CXNE64+J6FDA2]YTP&U=R&:G+CV,/-M)->1VNTZN7(H2LA MRBKJ*
(8Z6ML0WQM31[M1TQKM8@(Z6Z*.K71!WW$STX-N.=RH-/;7K#<&N=SM MA/>ZP;2&)^G-CK.WMYMF8]%^^ZPQ?
D;3,9+2VPX#?>(V,GZJ2M!O5&K+')?#G9 #PL/AP'7[!,G:5K;,,>PS1,W:HW*HL5(Q&$UXE)O M2N%#0)?

W"@<$]J[.B3]QG#,]6-J%%QEDY#J3,((-_Y[""*N@/Y@_",8:!Q9H-M>Y6%%N&*2Z[#)5/:&WPX+LEO8K^LLC[+*C-90U+2[-8=
N[@F^P@GYR@?F&:VHO\8W_.*D0?'U,#GG<)-8""!;3@)G-M>.P[;"7+G)CX:Y<^PT9T"_[0AV/)-7#)3057LA=@V:^.SQ>"
(O/>3OR-=$MR-M+O_)>'!F/75"X4)&V>G^V6]#EO>G,=_%0O\L^,|V-#WXZY4*U;-MJRSFHI#<3+>9I*M-M6):Y&N+=
S]RS2&-^ESWQO,AQQ40KWWTK559Y$4A@8F;TUF*.T[X<\.5PFU">ZOXXL0M07UJ7'UH([(*[NZW)7
MB']P7N($+K$!WF"U3$S=M@/-/U-.'YSJ[PAK(!.X5&:81._/Z4VC@ZGL7UR$-W:2TQ5FTH&T]#DCH'//)H&?06"
M.%'9RPK3XYKNN\XKZ'-M(!!!>>!S68%;Q9A\^%J3,F-B]K3\!\Q*Q>W!X7T3KX_I-A2'?S&(P%?X((/4=-MC5SI8Z$5P.X1-+4-H!
1P$C-MAE@B,E,2-GUA%$M)GUCX$&=)\L,S]J%&F/H/EP_\-5BELXPU;Y=ZVA7^%!XN-MX\F1Z7H^?S+4$I>15;)9R
[^QWB7I>-0%*UXF\T-DW^B<867$;S37Y9ZM=;G_=X^RGWWW-M-Q!O$DQ6EW1@E9D.F'EW_-
CK.GW]"7&%\/9!N&7#KUL_/2WPN"'K\-@;0&HS/B/X_!/P!R]RJ,#CG$EP[G+-MO,?&1$&"F[4Q[8J@#X,
<_[^_=.OUZM>'V\M[]F?MZPF96H&7Z7-I5S=%[8WY-M_G)?S9GNF=[#U-6#XM;^!YA(Z"?!0]?6\=34X9(2W#3-H'Q3!S-
$@S^'L!9:-M_@:,L%7*P9\.3A#-6!=K#3_6R0KXQ(O%'&)@G:1-!"G<^!RO1@V72#0FV#)-M59(2#!(Y"_)I?
Q'>6_$!ZN(H);B!#X^A&71-M!!2:*05N*IE6H$!:A;J6_Z-YSM-4P12,-MJW#U'"%#-M+T-CTK#!^/?
I:A,NP);SL&??!C+P!+ZH6_'[U$4XL:SW1)?!?S-M7+EE(S"<@MD+AY5(S!99<-_E?GV[O<;;2=SK%7/AP*H(9,-T\
<3+5P/+,G_R,IVSG=R'<7,G-MW:(F>2[.<0EGO)9;?X2=K^^UPQD6F2T
M24K&"'B3'_+#4]0@4'O#FKZO@$@SF"28IXL,AO'=+)AE62D[@IDPE0=LF_>X-MRS5!U4@
%2JWW%DX1!:'S"W@TA&CNC,QY7A$XBM[!-")D+0CW0S)U87+C$$S-MG>!M1WC_+)
40+C9JD?]2RWF5DSG,%+\B&M%Z/-**H_I)*%H!U[!1'L"KZDD-M+P%P=")M!-G1$+@><$\0CUS88;-#3C^1,9-
0X8C>C?!&'B5_('4:C:-E*%+#-M'V@Q4,NS1>O2%ZF^&'2D!Y8O4@+_I$PRBI{]"W4#)KLMDVU'^@#QRA/.7S(Y
M!DA+WQC8^0?D=\-\(4,+%#@@HN^7C_=AF5'\A4,63XRF+8-.=B1>,/.&|>@4-M=(GPJ_GOL*")W'V_^?DCQS6-M=-
UOP].S^X';^?]B\?!_=?(5?]7=/EJ=]{<+Z-R-OI(QY47G=2PJ%Z7@-M?ZFR_\#O%JK$Q5='OR5>S1\7R5>#E7+;N9C'V_-
KT_YU]$V"DW#L605FC"W.-M8%@5_BP4O679"F+RP=GXY#PRI3(=\F0YYPVF-58+1-MD6'#.3EE%JY,IQJ-*
U+=%Y.TGY<5R#:>QD6-MFH6D^J"W3V?P,-OH9/9Y@-MGX$@FX(D$PEJ:+USO-]"O'JR;",4PB+K'3#>_\%.N-Q,J6(-
'C^:Q8&A]5>-M>#[BU((CHL+D@WY$V8M_VBR!A"62>6A!8I-1IG/8K&]!^X.P62/-M/O<[9%%YKR%Q0@=E;8()'T:%_"EC_
^5'^GKC,$F]CC$2'\-,22O.%[&9%2-MMNZRZ/T\9V4X@LUEL48O=O\(3DQ19-XN6-V06;]+"@8P?2HG4ZGFXRK\H>-H
M,R<:>:+^*Z4SQ/'HPG$I)?T'EMW#'Q>?H68:"'4Y!0X\G\K#0RZ6FC-OG)LI-M@D(C8=;)@WY&@!@:*7&[1&%E-E:R0!,-
,W#W*<6Z82DVT8=#-Z-RN2ITZXOB-M%[0=Z3)#O)O<,VIM,5:N:L-IRYV#'V/XE#5-XC,TD^V=X!9F&&L-
N82CQZ541I//$R'EFE3$68!?]38:C9;%+N)=4K;DE*E-K)'3H-%]!J%6]W;X="MB!_-]=5(YTW)-VM
MN(UO01V5)0/P(/)H[-7AN^93P,.7\"G367UG^-N8-TO4YVPZ5ZUIK2WJ)W@0-MWO3B_%P>@94O>)IP52-
P(>>,Z%D:+I#X/^B(&G\1J>OS7AB20,R2P:]^LO-M5?ACFUIT:*,5X<$[X2(!KL(2CVYDZ0UE.+]C9]9$E0BOE/#'&-F/\5GQ
[E\-M3+"R,@_N/W@=4Y:B]35&2?,_I"Y#2%83X)*GL.Z2&2AL,7GPQ:/*M'KY3CRI-M:0<-Q,#F(,5XC(Z+F(ZQQ$*L5[E\>0H\D-
V>!R+_/1ZGX=L/@_..!2=D@7U4-MR:)_1C!]TNU?;C#UARP#RG,L^&;(GG>IXS[KMOEOYL?XB!&'$KIVNQ7AUTTL
M(!3(N4K-NG+ISBIW2ZN,LF]@Q88!Q\NLA/"'*A,2F*D/VUZ6K=]+BNK73FOP-M?XF9;O-
%L_]W^VJ#4!J;4_;U]OKN[YM//ZXNBJ@*JG6RXT;CH$8'T9#]:W(7V('/A^EAM5R'W\W9I?C01
M3A5OSEV&.L=,U>+/A]D*0[Q&!H.P@-+CI8,X^/OX63[U%)J\SUFS+D8+:ZB7HO0TLT)THBT*,)]-1%BY@7H
MC23JCT"^NTXP)>>R%A9T'-8E-U$_2M"+0EH_T'BA_F0O,04N<])F*T.P\;O-M?"\\.0+U%70M,F<(!XY4'050AT
N!B6),!R"W1!K"7V+4N9(:*SR,@=:I);8P6$+D%?D/K<8]<[G3A#IUQ*A?F4>]4T\W+37CG:L>/B_\;&K+8,^X-Q_?L+9D\-M;-
BX059YIYJ45;Y+H,8!6,;TE\)MF._GEEG(X^V?E-MRJS/GJ_UI'L\6X9Y?L5%16@X1$\^_R%W;:-
*NDMG?]1C=@6.CL=DEQ8[ZY8S-MYN=1+V>D8\7F3\IL]*5\EY9=/Y\8L_V*-@R$PJ7LWQ8R,D]%>O@F0/"C>PY=D2%L
MPJ)>U$A-5QK*E.@L@X3:G_8L$=1ZUPA/Z?8U8-:((=XT73,J8L1B7S%]8Q[-ML3:('&0)U\E2N)EB0Q>SN&>.@1(IW-
'0\5'"N02]A+]:5FF/=9"<3RCIQ+,L-MD1RXRO-X>?N]M-ZRD82&D\]T=TPZ$5R"^,%,N]\<394ZM<;1M\'/^UJCTA-M
ME6:'!!QGFG2UC/E^2?JW)#-YB.@,^XZ181)I*V%=&-//*$S:LSALGJ'F4Y4F8!?L5GS,L#G:#!5B,>NGM!A_&]+
M>LET:BNV/UX%.&OWB-D!<-H)C>;_)DL#.+)*C^82%Y'DR-RO$P6$8XY0-#!\-MW;(87.(-
U9;10=BK4*:M1Z]!NQ'^8*V7YEA7^@L]\XUO=@)?C)'Y69;SROT*-MD?3@;?ID_I0S/-]W$G?)4JO?
(T5^"ME)I/D\U(&/($%94MC:-E3\,?\C:(1-MW=+D)%EO\CHV+;K*-L+LD]Y7-6MJY-@GR-K'-E;),8W%\V-S%.)-M4RDM29(Z%3-
4%Y;@4E%KIWM!RV8@%J4$B[K]Q6M3&K#4@/DVF,J7W'-[$7@8
M,7\QF8.))R6"N*'N?";4/7UQK!=\;/Y%>7O1HD3]6*R%;P&]2\,A;QF1W:>Q-M4\]R5O,-
AL(2Q6*X^]GOP9;U6$;]5Q+*K_OI.>BW@IS]1F-M"0BOCOL+03W4IR8.-9\&+C81GNUKD7#%OOZ+!=\HL%?*4D0PJ
5B3A2,,7\C-M3R\W1XQM\0Q9;-,M9%+?DOE7'G%>-2.B$M?T=1.XJ:>C!S/*J6#WSY_Q5HPF-MQJP0Y@Z.O=5D./2$='\7-
Y!%$(VDKN12-MI=P=0:0@/-IRB/2-KH9'[?F!SC?.(K9+U(I9JZ)'/*9X@R;&<4RVKR]:)":M
MG_3D$C_E"KN,,TKY;".?;4OY;,OJLTV:;8X;Y!N)-A&M_O,#Q9[?)'J'_MQ9C;/'-6>^&R%-CCE>S4IK?U-V06_SJ#?'I]1
M&&KP;%S2*H?IM2K-O9[F_/;'CZO"X;,QP?2O[D@Y[#A\1S-M\.E/DJ9B5Y=C$-3NAC+O;4V$&OO&#]_)!
<71>'KHOKZT@J$O_GUO>K\(#E/N-M-X#D@@_X"U.QPV:I#IA>O!\JBRF@_DS?^)P0#-LX+H@>6^0V-#C#B:XL.W(4-M
=,+4[=9TYK*0X48J!V[&"%P>1J!Z+(QNX$P+5E;##ZX&+H.>(H"<$]X&O:&-M,^JXV\2TV;Z8^LR_%OM$O3,#5@YH#>3!>3
MV*'8CN:-PY)-_J32=,*A0YE9AV$[DC%KTQMFOMOOBV!/@';4FIB==.$G4;HW-M.SEF=E-
Y2!LU9P1]X'KL6F2EGRPCY"C@88:-R&EC\,(@U-P"@'3CQJ##V7"D9]L<>.UL9?]/QV6#R';ML_#
<>797LAR0@FQ7!L"G,KA*;8@:-6-(@Q-M^A4AV?R#$G,]WZ7ZQ./6+<;23(Y2)AS%XQ!")#&E&OR=-&C#UF_\V\-X(I
MV^C\]6.>?G3C>;.=,'8,->,0_/C\\/041O8$UO9]#$HAL-5ZE-M9=-1M0V6X.2$UC^))<99^JL7L!)P6;3CRH(7T>!\:**6R9-?
$?/#HF&>#856-MOYQHR[JY(S_!_^7N:[8>?/2,_B%6Z,("*R\4MAOVZ9Y=4M2H2%Z&7@U;9_'H-M>6Y6(7T+6\<_D-
7HC2V-QG\/-M$[2B'G'(O*-1?Z)P*+,P7X344,R@ZA[Y@=Q/DD"X#-M/7.-8-H>?("<43?@*N-1.AJQOO4VNJ:
(<[*B)L9H(V[(92P[-ALI.[*KC4PV]PF//&UE-Y0B)DQ_C>F\$4BX-M+NHQH<4X-HL%X!^8"@\F,TMJF!\5KN$T>@--
JB&%AP#GN)CGGXK4"J$5X^Q6-M/I8^M$!H7-/FT9)P+CC/M^;JN.G&,Q5&P%7%BV()Y$/===]1]+!ON"4WMWT^
M]'+I@BAZHS58[P5A\WAC,$?A-S=R'^#[P-KA/[9%\:'(E)M=7F@Q/.-)[QDY-M5I@!?[6;?(.ZZ-:'!A#&CH3"
<@<0.\6F,F6!,&HC$(:-X0\S,)PIP]LR^&(B-M)8*@%^4+LM"6.3)YOPDQ"%&76V6PQ0NOB+F((LE:>&_R9=(MJ8VVP9:-8;M(
M\F.-NC=-IWYEHAS-"R,;)SI)PPB;K'W?K$&4=>5,0\,N'BX=4Q#++_2*5:-!-MJQ=-'C*QU#=0D6$9S8[H!
[6,1^>'F&J)X^6\$46G[Z.3CC!G2(?T47];$VNJ
ME5H*UN!=94,J:5)@DNGX42"UF'$[0U]:3)6SWC69\LIZY)_ZS]GHE<^GW2+99KY(TI-M]26!,V\^Z,%/#I8M8KJIM,
\VSXV.9$-,$9:Y3DM[6:6PF!3&.GOOHG!$-M1NB\9"/A&G0J*U,CJ(@.=*4POE2]C/2ZM%6JC$J5X=T#F$CK>Q[UO3YKN6,,
M1"B7"SO,,*^%[QPD4]\VV#>S'UU0+M-X-J"7[$VM*6_J;KVIM1UY4[>61,F.-M<'=_>S>X?[P;\+29P7__O+I#7ZI&^N?
G[S\'%Z)\[7_N!C-W#[^,;@G-MYS_O[^$IL,M*/R4V'>3^3--ZWU9#Y1./I,_H]4)\#C8Y>U(S((.U;AJ;C7NZN82U));FG+,
M>S+*8BG,76%Q/2:.F'K[ZKB642'IJ$MB%F-O0/OD<*WQIMZ[@6N28Z-1P;5Q-M6JN?-FK[@.MB#60"7%EB!8MN9IZJE_=
<2?@>=:M@^2:"!!>?8>]JSO6P'<-M),BFUS-'3RCA70\>&N\FW@EGLKR#R8#.R/V2\GAN]%]Q$>!60-MFJ-CWP
PDK"=6=@L>,:'))-R1T%UM\H*JEGAZLKUU-T4Q\,N;F>^AQ9-0=1%-M/CH//MB'YS'8W=KAB]9V3?5R%%OS_G7OK-
G>LB9Z8=$_2XSC_4;##"'7LFOFN-MNP8)8GT%1+;'$F=KS/NT9-O1L)EDK,E5@=]M\@K\ZGH8TRH,8P8LPP*44["'L
M;T=KXP9V]ZXG%&C-(@>KP/)HC,(U?K5BHB-/A8.'T8*F\)'SSC.]4"CT1RZ+-M-W$KO))+?_@
N4]]X@43%A0%42<$HREBF)%H-%FW)UY%[7TI%BH;YZ2DHGFR-MZ51/-)VD[;3,8!+&[\Y/X6_0+N\]-QO87-
V<7_._E*YJP:]*GYSN0H;OAL3=\6$&NW-6-"XK#]-MF!X^8T/-:.?;V@,<+,ZL&;0-C!8P5]T7KD]@P]*OY.C;\94-_,@)/"-E[T2P
M[43;<-L@JJ5#2!+31]]L_=J-T4OH%#00+N)CD0WKM/V'"Y"D_&7PT?2,L-MN,/@4=4(_M_)XHX:,ALL?7\4O_^]CQ!
<1F;;^.QH^[>_S?CHF+"'\59NMV2-MXIG:K0!;-VY[PT:%9KM-LV0_7:FQ+">[KC;A0(UNX>QZ]

*[[VNQ2S\/>*R/N521EU5^[5&HP$)R];(X5(RQA/_M;=>$%Y&%F0E>(T5=!`6I37VW279'BE>QGMDK(SS'[H6(Y,W?*
>X\XXEF86^`MY49^WW+CZ%M-Z]1;6K.^F!B[A_M9U.OVBAP*#Y/'N,\';O>$A[6VUF@L1L%*`M@(?*
E5WO+)6=N9>%RHFZ\+T&SK@^E]#O:,<_(O6(%1PV]19,EDOH`M+6/:QIKTMJ%&VVYIG7)]M`HA]X&0217=FPF*
#1&RV=4ZW<7]]Q(@I#*Q5L.[`M:]94:S@,)@'WXQG8R@*;P,GF%**VCWV@3*[/H&]F##U:6K@BAD;P-T\=*
M!0[4CV%3*G=:DS&UFBVMW5VLCC@>"J:79:&CM]F)-`M^.%0RX$94*;*
M6:XW=%W^4M/J]:I6;97$3"@A6BH*V#X%]+9N*F]"`8U:2ZN5)2:^'@5D%*`G`M-'LH4977SBO3XV5?:N\^P3<6CA/X4#5?*
#\,Q-0+64XT?-M9#@Q5F)==^-53M`M5]E4T0]6^[4+YKE2S4MI-K!K$7V84%$;4'AQ<,X"52&V)9=1J4MW5(68JA#;`M*
YJ]"K$/X-O5WUT'AU?':B[D;`15U\U`'OED/O^>7%K.?YOKXK`MQG'J6J^CDH,^(RZNG1BZ*UQL-*
+5>MY2X>&#]_^[EB7#BB;:&X0C4#RE*RIO;`MUZVNG&R*/>'$Y?$Z3-GR>%V:[6FU9DE"%"7"BD^#@"LGEVX;*
9M=K=HI2918`M&2&YA(8IICM)L:&DQIZ)=NT433F7ZXZ;CINI>[6F5F\N#K4I`>4J+-P'%JZ=*
M^KA=+.QHM7JWC%BHC([$@FZ1++%WFZ-*=F?)T^Z6UT[-Y$/>5G(.=F,:=1K`M6JM6$J6S?'BI2&*
G)+!VJN@5K<[91$+2XA1BKDWS[RK]T&;*O(W\1))RVMU5L<=G)`R'^P>?>[G*XB`MYOARW"!6A"YB`O!'RK=/F6"9D6K?*
5*GVI7:J[`07[' &JI0PMZ\<.8X*Y*K=`M\])BG5/?F0I.*3\)&>/;?%>9&$/E_RA@7,MF&]YB6OJAGW%K2>4?_.K+?BZ%*
MJ_DSTP_D2C^#VW+W4<%'_0U^)I+9/V0J23GSAVMK-[H4_IHK>^A,*+N^#?.&*
M:UJS7I+&71_3!UE:'%R[M^6V<;#9U)KM4B8S'92]LK7#2D4`.R&`M7,L=T$`M:K6[I2D5N0SV%XE#%&7`M<$L''C7?*
+#%R>[6;7:W5*"EMEP`=%>9O'_,WRX?<&N:#S51KE,3[H))%MIPL`M$DL2*;`?8SS=89:;;#=?)%^B2$LEBI3:;;*
(21536@DH4*1X.!^5X58DB*E%$`M)8JH1)'#N!25*/+AG)5[Z(%(;0^="#&;3J6+["U47U^[]>$%!6.1&F?4AC]\`M<8LX:"-*
FKMXX]G"SV$1/:Y9E^-O']$N6%C'7[H.X+\2L5DN)F`=EW^Q#P,AK`M?\?[!94;*
MTW:]IM6K)6DC4B)\^32HN7;VXAY0LZ,U:B7)5E)VC=W%7?6EKCQN3=`MKFN-=DF,M!)BI$+^[2/_UC(;-*
T=^';G2.F3D+RZY46XT]@D[3*-=Z40?\3!@`M[!F,%.;(`SRM5RO-M%Q`^C:T`H/*S#S#?)%Y=W??+Q_O,Y-R8HEX,K5OY@WC*
MT:GKO(9?S7^'^7[D[OO-SQ_+4W]2,_SFP/TU6HUD1'EK'1;6#3?V&^PL/$'L`M'S-_CT.UYZ[_?7!Z=C_H__VT?_DXN/]"=.M5?*
@2(FOCGY+O)H+I*O!M%F.Q?S>'M^;=J_CKY)GYMOIV#2`"KY(A0?4FF\C\X6*3&'B3"GF%=O/L`=&*
MO"SYWJ(&>7J'CVS3<4$]L/5GBE]J!+0>XE(OL.!!W<6_7TSZ"H_S<9<>[&-(`M^5>Z!03/QE_"JW!_YV.3CLC@C0X#'[9*
;D&7>$2\'3;(LV?$5?="M@7U6*;7BYCS4?QU24`M;R"L.$.?NLZ+.2!R@&R93''77]`!,`%@!2L0E:@>XIIAU%T$;?CLR?7(;TL0[*
MT0`YIB[@1P1H?8(2Y]_L`W]+*"Y8?(;X#OY\BJP.%X?OZ+\"<\J6Q,O#>\U@`MHO[8I91K._C;C"=MTQ8/3N";L4K`CP$#X+BG*
M5>IY"51R9.?V5"W'HZI$5CT=C2O95]%8O#L77PY`MIV^?];K-RVJS>7K6.K\\;;;.NJ?]B\'E:;MQ?G'9.FL-^A>7<[HXVZ,)C,#H*
M^Z"P-RZJC5J[V3@]IYZ?G39[E]W37K5S?GK>[+>JO6[_HCEHSY6GK:#`%URI`M-E.$%NWE#ZKCCL/=E-99WZCOJBZ-??*
"K%Y'6-F(9]9A5:MM.-X^GM3?+JK"`M:L4S=/>+#4G`F,.0=*F5\=4C*E[D!U>E!JA*B5("]O_*C3-%%`J]-PK>MX`M3SM$[`Q#T*
3[=,AW`)SO8*H7BG7?W`M__Y?"N@9]@*%6:'_-8'W,I=5D'M)2ZK`-;JLC+`M.IC2B@+%??C?6I?)_KGD*
:4"""CNJZ7497WPEJS"M.5=Z+;/$.K-98O]W[MC,)\:R;:Y\.O'Z`M;Z9W>BO3.44^F/>#>>_^[\YUC&#HW[H/U'TQAY0]S+5|*
<2#K_LLU_M,9'3*`M-[!');;4^-/9)7+"LW3I.A/8IH_'_-/TQ^>!!_1%W0%+D(,]!C%MU*/&H_ZV`M?*
NU<6W7W4;240DO=!%IJ1+344+04GYU6U3JUDC0:4;14.EKJ)OJ-M5M95<6SI-24I`*MBLYLO1M8P9=RL6>`MNBVM45?*
R7=&2I*5V2@92P2;F(=!2IZOUZBJU3]%22$LI*30%6YN'0$OU)A!3`MIZZ(21&3)*:4;)]"#<]#(*9:LZU9.%M**
M25$JV/9$'.$H4BY6U$-[LY2<2-%/,?23DI]4L+U92OH@HW9T-JM4E.*/HI`MAGY2+E%#^L^.KYN%66Q-^!J`M#2?*
^=Z%F>Q+N4GZ)LO3&2[_GC-98+ZV367A4(UF56NT2J$XI,'[TV@.BHHB`M*LK7NJDL5%3O];1ZNYAL245%BHK2J"A?*
^Z924!&V$]6JU:K6*2B]0M&1HJ,T`M.LK7PZD4=,3ZQ7>T1KT4'MIUJ4B%DG,9GF):7!0^GKK.R/3)L>5XWHD:'K?!*
M4FK$U0$MI2[K@)92EW5`2ZGA<>56`M3PN))8&DLLB*0DU^*KE%::*_+=!:7R`MCBF8ZV9S-;1Z3Q7H*QI)II&DW,?*
B*Y'V32-UK=55@Q,5C2332%(J8O'51GNF`MD69#:W54#9&BD60:29`M3"8IA:]XDVW%L1D;\I@6_AN_XZ^M:KED8&GY0*
7S\S:21U,"O>9MLO:31B`MI%$#,5P:SZDBCF*)(R5QX[`&EFV5..KE:=^GB*-8XDC)V#BL661,)(X&2(]2`M-%<^4>&V=6TW-*
6:LE(ZBE.27@QTSMI5LL4:I-.*X-(C[B6DD)?GE8,>';4XC`MO<(Z8RD2*2.)]%*R-PYV*M@6$BKK6KVQ\$.^J]"JM73>K52*
MTHB*SJUNX:D97F7B-BFY,0M`MFVKS(I)XCS,U(.M33ACH[;&1ROH3!C:ODN@55"*AAGDH4I.DML=^+(61&@[I*
M]):B_;TBM4],.GMLZU(D]36T3O60Y^$H8OL(Q+;'_C!%$EM+ZQ:4C/HIAT\=`M&O&6;T<'R4YZU9TT@]FU?*
=G%_A3*Q%2BN%C:V4F[F%T+UG93ZW1*,>Q)T2R_U='::54L*.)1Q").)9R<]9W;?5`R(I]D]8.(YL/CGQYOG\4E&*
MAZBEU&5]W*7491W04FJ"4KG3C6#=<\>=.J#044+?IM3VZ$<E&0ZO6RL:E#\S[*
M5Y0Y\ETW;0)8J7L>]8EA>E/',_'ZX+TV594/GS1DD:_[V9(8!*#6M>-YM_9%`MA%:WHSYBVIH\YUNK&#:CHGF*-*
"1IY&MZMG_2Z*I(MZ*-8FFCE]_;V9YIH\F&`M@5=*
[*@-1D4>QY)&OT=G^14=3:W8/67BHT%,N6R_,)"*F/70FM"CCK@&W;#C!`MDT6+L^Z64GCZ)LLSFSK_GC/94KZ.:-EL**
<2M*X9:R*'6S7CN:;UF*:IDT\#Y`M:82U(I*
(2/*U1]L7D;1:6KM3BH([122*2$(BR=BF<(^M2B8KUY;+_+NC4A:MG062BVP;1)PZ`X-_L`M@R^)UN`A)\-*
^DKQ;M92ZK(^[E+JL`UI*E1^46P<(_UOK,H6@/Z'8*/1L8=&!DG983LWO8HE@R9VCV\5-!5%D4$IR2`I_VOG*
M]E;AT]#6T!IM-296T4%(!TDI7CNWL@JG@[;6;.EY[!_$SOIA&IH9%R4#W]E;?`MKAA**D-)RH;;M9G%,0*
1H"!^TM&Z!26F*K%;2BI(ZFVT:RNK<"I J:I\#8H*`M0BI(27S8J9%5.!74ZUJOG,JE(H-BR"`EVV&G-E;A9%#K`AF44AJH6-;J-*
M8@`M<)TI_>T'-4R?NJYN4]U6QE;AG"4E:V2GQA9'!6`2,\A0D*QM:+V:2B%1%"$I`MHI&2-;)3PZLT%-*
$$BFAJ[;:*="F*""DB)>]AIT98:2@"O1(=K=-3B;>*(D**
M2$F!V*D]5B:*:/2T9GD&2ZCPUV:FV9_4\TE_A'FKRB(KG+>DY)7LU")##.`(*
M4%A62:^C/)Z*"D(J2,DJV:D55C@55+5:K93)^XH*BJ&"E%2(G5I>15,!:&6-`MNBK\55004D%**L1.K:VBJ:#>TIK-3AFI0*
6_5K>PPKE,:GS.IVSTWMBL@<>:`M8[UVD*58T.Q%-3-!D9(DIDUNJ68MB&&OVSR];/CXZO6VK>C^H_CZPK7V.3`MO:?*
=U+5FHY@D*
S6L01%+&K'D:W^R;QVXU=$ZC5(HP8I8%+&$Q)*O2ZXOE^9PJ@3DRD%IDJ&JNFS[1*V5G$$45):"*I&2[4LT&VAE5`M]*
J*ERBJ*#]5).7-E6H^T.YDA=;JE#*57M%%">@B*0FN5%."=D87=:W9*V4K`M=^6N7<-*
$4[."2L156DG9@&&6;%;0SQM)6W7(4+42TD)1>5K:!03NCA9I64YTM`M%#5$U)"4/U:VN4$]I(9..5OZ*FHHAAJ2$L3*-*
CUH=WJ2UBWG^&(5(UO=`%-#`MA/,,5XXS&4M2+EW)I@CMBJ\0#ZX_CKZUBI--ZF3$N#HQR:'3&I(:B15LFE"*
M.Y.RG7HI9:PBA6)((25GHDPCA79H?M7+(Q)*@Z&?F!A24B7*-%AH9\30T&I-`M%?[Z(-*
:7&B]42OZ2DG12TO%"NV0U2@E5=!''114K224F'#.U2'U6A8D47(5VT`M4](F2CIJ:#=TT3SZUM.Z!96G**
[HH)5VDI%"4=.#0#O6H9J>4\D(%S%8WV=38`MH3)QF)2TE!*-*
'=H=5VF5T@VD**$82DA)22G1Z*'=50342RE=%2440PDI.10E`M&C^T0\]$KZ%JQA0MA+20DD%1HB%$._-*
&U%I:KYP3P56D;'6S2\TB^MR-ZMN;`M-0U9LU']]EH>](J9%:A&/RB*DA2U6<.1LE%436NT#WD"A**ICT!3F[4K*1M-*
MU;5V08$+15.*IB1-;=;JI&PTU=":W5)TI5:3BG;9E%I-*E(=\B4'Z^1KJU)8`MG[%.K13&J!HJH4@F))E\W5>**
(YF"$J,5R2B222.9?"U:BC(E&UJUH+HE13.*`M9M)H)E\CE\(RO+1&KY@N7%N=8/2;_^08[_@O'=[PC?Q_A!!YJIN`-145'R;:*
M:O\Q=X3_F-M]M'FV=V&'X9\QC/QGX/GFZ#VVOVG6FF39HFDH*K`S3@L('#`(`MQQ1^8UG.JVD_$P8)'%;T8AJPC*
Y8.)F"1>D!@CHCXJ/U2'3/HSY\Z8LMTTE\`MJU^(:8]A+PAS\D"G/O-JD`;<#'+[WW^C$W%6W3:6O^&"#L4+:.NP%#?:"+TO@*
MM..[`1Q!\C3M0(]HMW%1;=3:S<;I>??\[+39N^R>]JJ=\]/S9K]5[77[%\U!`M^XB_@/S.`3VDEC75@1SMY_\\0FL,_NU-*
]6'X;PM@#2M*K5OR7<`M^+K4QHYNV@:.10)T>4MB;^(3QD?#3`]!1P>0.=!N\$Q&'[,>]8<V7(-!&Q@K.@$!A[X`+P?*
69IDV_4J.OAU?V>1Q[`0>$(EW\OMO^,MO`M^YH5E@:AO>\^8;=F<`J`ALSV/X_J1S.L`M6@!J"-*1NB6(3LV,Y-*
I%.`"%5<>1&%.!*NMJ6HO?M5H"M`;?BAL$I--L"FB4;`M!Z7&LH.)4W)VO>L;%Q%)85.J:;B;*2P?\5@?VWM:.ML^756\3@*
N;)K!8]*LT&=ITRE;*I3!93`MVY?D7+&;^F8OM-&K:;UZ,2V#MA=S_]RV`MIAHB4`+EO+$OR;E^?]N-&$6[V]8Z334-X-,B>'-?*
XJ\H!._4M':]E.Z5\MNA`M)9""JB]S<;RAM2_AMUIKPM?"C_.9GCL*G3])UJ_R='+;2MZ&;D>*S0UJN:]5F1ZN5E9I+`M@(*
U[>.Z[V,O)_=XGJ[KG4Z)3$6U\/U)?U'XKTE]M[E(J'7!7T;6H%!9>`MPWR1G2GNOE\^WF<6,,9:5Z^W_S\L;Q,,K4'*

MQAR8OD:KD8SBPEJ/51.&&_L-=A:>(/:/F;_'H3IRU_|^.#V['_3_?MJ_?!S< M?
R&Z]:J_>Q)EL$,G]GJ8Z>4QIKRQ1AV[;P@MYB]5]A_XW8*"([XZ^BWQ:OZX M2+X:Q-[M7,SC[?FU:?\Z^B;!23CVK
(SAO$S&!9'.8F-<||DM>G!#?*-1)N(MUOE]Y@?Y.I(EL*VKR50W7=30S\= 3M1[A+><6<[PUQ'GCO5.I]&N@QY @;U-
M$?)N0 441=<7?O]APY>L!C!)_5X6VK0D=6"95W-]9_KU*($[-EM,.J;YB.)H M(QG%-
AV=3]^.LRB0U_.>P#4^S5;U%KCA_L/#X)%<7#W#%'WRX"E[6=&M,L3FR;-HWUC9K UV./4!O)))NMW:>VG-
/Z>5XI&ID$RM9R, M!(J8EG,7N%3R"]]X_0)L!E:]'?V# M.PO =8YM9]&+KZ=$J-4/.ISF@^IQX= MHO;S"NS!HW9<\;FZN3SZ-
G("=T'I 7N6K8 O(O!VUWF#W_C4>B=_S3Q7OFET MR8HX#3A6VS5?I3?8:5KQ_-N;3R[=SOB.FW? M-I*EQ+I
:506;;H9H/!_P!&1A S3FSH>[^U7(5?V_NBJH4EV F^3= 48"5?T M/K3H$AI+|B[CE"4L0;N'"%H M3\VWT[%I@"
[VA1^V5VUT)*MF/=MF<6<$W)+ EP17?*%D9%'J5P@V8>2]%?F# MC+TY0+T-'8!0 ?6T?
$P.&36AZOVKYU3R*F65D,D,W")4FXA+21S>< %%O1 MGS;B<^@ULIUTS2F#GQ?:X[12"@U]XTVD.6]/WW[7&5N?
&/H1\4V?^5WP[[&+[/LO\,QO^K>KQ\$/4]_$ M_)/;IU6V]OC__M*MUSI?'^1EB$:Y*[T$EKRX>CC_
M^?!P=7O#_38W_>O_?;AZ(+>7Y/+JIG]S?M6_)N>W-Q?,Y<.>N1\|_+Q^9(_< MW@WN^\P7%#^(8%-[]N3L)50 $ -
Y_*J[QNDU*.*H88;)A%[HX]K7;@H P#EU M?:$*HG+DA8<')LU8@8'ZI#\V/0* FL"]G?XW*D+P>Q]T:.=0P&/0L ;W8"UY-
M^!G7N2949Q:86.5GY:%"[ESS!9X%M6,8@# PX5#7\#_/#+$):%.X7'_HXX] M!VMIY'5L#L=R7^@Z>8\OYX_!?--="BS?)[!?
W\&43XN,0$_R*N0A@-_&'G=& M/K692H?'9^H6\? 9T)V0%NO5K_1M2H>^QOY5^RH_?:*6"=;U_,=XUE_S'X)> M8 [-
*2PZ_\W4I8:Y^/*H=L++_$\X,#SGU*X@4G"BP%L=*A["V]^=G1K8<^H M<"_NP77^29ENZ"::PYJ-IT%?8DTNN
M[&&%/6_^_^R]>W/;1M(O_%502KR1ZX5I$KQ;CJH4W^+-.O:QY=US_@2)H8@8 M!!A<)"N?_NV>&=Q(4*
(L$C,D.O7L8XH@T(/NGI[?]&UB5)}}Y#HNX$$6\;TP M/"@*MGN".HF=(9/0!L)"4RL)%MC"1Q+= M.5/366,;5XD-
8XP9PUDGAP@;<+Y!P:'S@?C7@0=[_M"-O@EF),MS%,H!/(!>!VR*/%P1@>P60.6A"8(M(HK\]UH+EPON'WF$P%ME@_[?
>84W@/8"SCV"@S:]._$E1M>Y)!TS7 C'B9\ MHDN9!2!R? MX>#H29*_ON%P1D 1 ZUS:MZ@E5UXP03/K^J A.%5@R?
G&4+"^ M)Z%/SR?2H(PWL_Y:4_A/2,<<$H3QCA%\Q@;[DPX,.9@JL4+\E4%-.@:$!#G M"@L7*+T9.N]
+0#1SVW_BO%'X]XYRD:0/CY:2E\23),I2", >!L9@]GC)!J;^%>27Y5MRIJ5W"#448Y(BAC?E76;$:-,%=&'C-/J&SNT%
M2PD"'N#(S)40L^G4^F] 99;E@<.7"[^5UH0>@,"$P MWBD_,Y72&0S;@PU;83& IX%@%Q'J=P
*%:="ER^%WEQ0)31'9UPT,LL$W1YB MLKB>*U3S;[F\/YP!6Q8%/A^ZI'$V2-_!DIOQS$Z4V0LAH\=GKL03P_2FA-I
M[\0NWT,5F;JX#<$GX ,1A'-A36012GDNLL(_%-H"V#CN3 W'?Z.8 AQG[VT M0[2B9ZN#Q -L@"KGQ!2L!S!
S!_\G=@0P1PM,M)A$YA!?))S&W>&]I6/$*L^ M 1U%"Z&4+KS]K7C;?&0ANP*E$;-13O%E,O'<*>R?;0\'
0]@7.:P20#EJ>J8(8,*GMQ.0C$" M_@LX(5M9%],0F9/Y\@-E/E5F,T5;M-" M7.HDL^6; [D010,,\P$AK\GD#-U_]E7("AB5<_"O
&X'"%?/%D@=" $, /T\M M.=X6Q6@HT*4&&)K/*[CEAMFUD(;!$@9'@&J)1_H""G*U7UE#@IE S[X?!RH'F)^\+'F
M^NX%\IWQV6;Z)\=ETUO!0@'Y0L8%*:3!N,&2LPLP_!6W!QD+<4ABF@C\PR'& M33I%F5 2SD[\D_,4T3
(*R==7,W!OMH3Y()<,9#!023P4_DEX450-<1-\):@ MEO@[F",)9P.6 4U-0IB"8FT<>UT< M1PI/5G2*#SD$ XWRARDE%LAK-
PRXFIJ2?R5&!V&8+&/@)6KP ME)7X)>V(A-]FRC\ +/()AKJ(0"J*A IR?PI,-I@5?,,:IBBX\-X>[2ZRO090C"73<\0'MEON&-
#@A_:5 M7/ 0'7I)JA0IFO& :5X:^8$OHN(.:P-6!V6 CUYAD_]_8 , F@\S\#-#O(Y; MK'SC?YI]?%IX^ S8"_1P*G)T,WYORB2)<9;?
(M*[ZE7@KQX2%Q8KZ!B8 =^>HN!,>9Q#@;(PZ=KNVPN T1NQ"Q!ROM.)#DY@W' M^BZWL!TN.F%6?2_YW$
"):V$Q2+@"+SP*+ $P-!T!O"Y+E,I35ANP"?)\1[/@SC'3W;V9FIT2$S?SH\R)9ZE5*[P0"G=2\"S)=^QN5\H M=O.5DV\1Y?
(@EK@P*(4WD\%%N$LXQOT%)WBVS.^<18C+ZH@;.L10'.8QY4W MW8T(V],J^"0K-"+SB=A1ZF!#1"D^PR\%?P75W*_
Q2!-D%CN_!19 /Y.W7 P MHF3)GR; GWOH,R[^;X7G(/4@%5V4J$D7OH\S=]UR_6&SM:QNY/?Y]L_L#53 M5J&OIE@G<)6?
@:X(MP;()!(J%LT% (.;0L>0NR$QGY9)R 6+?B$&8,%%YQ?8 M H?K4,F3!E3E3C[?->-'DRYS$\$1 C%Z:8AJ5I&ZEMY+N(U 7I
MX>X'C/$D0+LLYWQ5S$.8S](/UBV.'4FY<0U&9RT'*_'&)2Y=)>7B@3K'TZGR M]9-[4&T.]N"IN#,S"0..
(J3H#G>PK&R.QQV9!/5D>*09"5;GOO2#_*/2Y(U'YFX\D.%KF1NEQ(U[>75?7L7N MS]!68-<5D/RP%C$4@WB=(SZTQQ<
[V\CEUO*MUEPXU7JQN._^9SN$6?&Q\P/ M9IQ^>/TO>[$\NWA:6)="9O-5 XSA7[#1Y8_(E@/ #G@^N<|WIXEO)XX(!P6X
M[$?BDPP6P!]YJ*6X'>/.:[&I@66"8R:PMGPSEJ-D"::Q98/1:17>*]]A%,.S MF<^OM,Z)/-
_\L'6GS#@[99RT^QF]WK0^<'!W3U2Q97P4V<;%K3FB2!$AW+ A M+P9%!1]X)Q!:WKBD4%:BA;)#'Y^/
3AX'#!)^(WNW*L8@NL7:L>_4F3ZH9P\M)B6KQ[NH;WOS?-Z^^7K[_IQOCR][?3JZ^?/;_Z\-'[[^N7]GV^^?#$^?
KW\S\/?]R?[-,,)]G+H+#X,B. M%X?_B:0%[K$4"D11"*5)'31[^A4QC^"/(*]I;989J6CA8OC6W#IF\--@?
PA_.!U>Z8IW>LA;:E0W%EIUV(TYKX;!Y]PG^! M(3,,ME6KP?'"#<+:9R\I5S 8Y(W((I,N-'*+PG;:-_A6W]PQ":(",_E!2ED
M&W[,T<<(96C[$:*,FW[@GN?*V&$>(T[=FCSP*AV'V8-,'GY!H56\]QJ;[D\ M.@V7P$()&AI[+'OGD&_S5GDLXQBY%
NI&L*9R>!)[E0Z-F&;;;>*<&9 V.C<=ID(GDL'LHC(\H1$K](S>(_A;H:>/N_W\GH*QI(9EQ>I%G4>4C>&K* MA
P)%$OY>3"&+X$'Q@/(I4"IHKQ)T!0=N7"R\B)YD\U.Q83AUTP?*^<$YGWIQ\^CWM)QV MO/(PF-/(?^]6/*I?
4(;4L>J4[BL*A[OOP?A<76&H#&/'=C1'O@G-X.EX/'98 M+@+LCWLMJU0P9J;I$7GFLKC^6:*C/_^
MW.FTVFL%@FF6I"/60UGP-@6HDX8'"^\.5!8BQH=L M5U\/IQ6F%7*1R8Q$'/O$],/D!RXB^#A/$RFQ1#&KD>?*/
E2URGS7>)3QN' M9UXRT-C_!+:?A=([!59WV'^2_O"K'\F?_LFWQ4["N&ZA3HT.Q\;NLOSL4XB, M 7-QD5S!ET:G,,&P$#)
(8A[\Y.40C!NS"^-_-AX5@..2?6?AU"W.)9@1K?9 M@ AYPV]WWS"P6M;(%%*%OX4I \3) \6!F/U9&:&$%++)1BJ\KEF>Y_
8;U75 MUT:?J^W:..'M>1:G&*LCWJ;3&I>?&(%-$\8==`C!P\3!]!N_5Z;X1E$BW WI
MNXSFXAR&>=AI]8W"'!1V22JY?,5+GMZ1%JQW6YWL!EB-TI&MOU4UXS-^HGM) MY P(X.*&(F]VG=%ZZ*=.
<^4BKBB,S1NOB,71ZG3+]?%BKP?:*?)V#/P?UK%8 MK5YAGR>5L9CBC1B;<3.60MH-V\G[1+7]K=^?
>"@LLBDL8E%8I"EAD=U3?3DY M3^,(QD>>'X0[3[[+"3'W? G&0?J8 7;9L?$ZQ!_@;EB&):25>H7KS%N^"<:[
M_|-3SC%SX0?J&U?=:24;(DU(P<6FERE'UF0L==.&"6+CA%F 6--3RM&8 !"2 M*6HG&1:BO^$>?PGSX,6>+6B+@T=3#+"_]
X]L'S/<2 ?H+3 :$]+'X^3X@0 MSB/0SQG73]%6)N\F;2MY=66G!EU]S)?$K'0D\>WW Z5&2,,$LC^EGJT/RN0^M
0SKKG6%X:5EDK*,"B1O+K9:2QJV5*' M29I+S^0S^3[9SY\C4SGX:\LL*.Y8X)DTHFB.UQ-M(B<0>. 7:OJDOP WJKQ< M#
<1AIKPK\.TNQS?,6<18DGM!9EGEYA2G/)(H&@I>B,ACG,8\N$G#B-+VBJ)- M)G*,"W7'TC;D&PX1V;/1X\S]H29_V V3#%MY+
9N92%-DB6AI_:<YR-S7G M>FUE=QR6*9H07C0(."*2A_QP*^'@XN<77!63V[7^5 ;2,].OY Q/8M=S_\F3
M\AS,3$1=:QF_,5F6RF_D")T'#O)RO=S?+'1Z&:*W//>E&$[<[;D/I 7F(0B M<)356'Q=R,J^>%TP^EXX#:P
@R^1>JHMA^N0%K,\+,YD0MP> M+H*5XVH9K_+WQBR2M*X("XDYN3AW)J=55SE1KD415I;6%J31.&?@%>?B2ID8
M&$+LW)P6'Z.4LU V;WL@X\[Y&F*FZ,I-1@HEXHEB_ 3%DL<;5P3CAK1-,N4L=K?/]0\>OTXZ&HM);I&79
M.5U0J54^1)'*!2\Q*N0Z,9>;#U[SY10>GNT48-69)5BZ-I,IX%([*WXZD\ED M-D]&%^G"/$H@FOT5ER48I)[:NKG9]4:ORP-
&6@8O[\L&7VIC83TM!<$K,K[X M18<]PQ]@5\70D;C3Q6;G:;0Z7U9D%;PIMSI^ 35S;4<]%5"T.#]RN\F?Q,0:
MD"QS!VX>P9GA\B8#U[R1*=^KH*M(U(TC%<=>))7/VBF"T6/+8N@HMNZ#S#R-XM?
R8K(%U>U;U>Q2V=IHAZ>+PS+9/*P^$V MQ[@VF%F.MGA[A204]Q6+;&1^1*'T> *P78*MG'?9VV7W\MP=+% 5/OA42(6"
MY)01+:/0TWMIXWYC'C)F<,=MGM& !'/3XQ?*X%(\(4K00ZS3M#U1="FJP;#& M""L.#1[%SKD)<,[!:5&I-%[P,,NM2
M)J&PU4&<.4MC\F9A$4R-4[X3X=%DL=G/;057\PV8-P_#.84&6APEIPFPF\"R MZ$Y4!O/8L2$,OA6<&AALK6Y%
Q>PX("@/Y8*IXCL B\=/E&P/3)@9@ M,&&$?Q:I4/SC+.2.\P*F!RKHI,9]ALX@.<;?-@Z&3[W, .2;$.DN\@/_V5>? MIW;P#.NH.
(V$0T"^*._&$G-5M"/.!'S$))8OB2D V3@*)L[FW2IU1Y?5E-_/=:_8C$5N/C7%%76.X7\L\Q&)
M;C"IEQT1@0BVSG)79[;R"7;'+.^HG2M((0U4*-:MD;.%XL\2R2!\&9HPYLN^ M37DF15ZF#-),"3D\&2,J IH\1J;#,
[,.0KQKM]AI^E?/\$5$7QGI$<_2_=YR M3("8&Q$*_,N72&$W," NP^2XT.*'9V+1R?WJA3XU*3Q.$__'*;PAC=KR)MY
M<+W,FUME,718WM**=S?=](H4IJRQPUJBGUXJ3#'533'5+L54&Q-3W7^QP_LT
M.?]5.>/W8Q)C>=!AE$#L/36W&.ER>5H1[]^!3;;2J-G"GH9!N;.CZP."8!RM
M)KR'"G*T$&F2BYP(PVRXFA7Z9[7#*"'C$XH$MZ40!M'!T,7TG?]3/1 MMY[8'D>,H#W)8,HL.;/]-N1((@36.X&-X M9?
MI1$GZ#C\Q;!+#DH7QYGM:>_(J:V3V"9.%3S]^>O/J_WM:R/Z#@=MI.P 1 MNI 7;

*(?]G:0=SB)Q%A^^<1J=%H$,%SLNC)^P!"_L5O1-M9@*;! M@N(&5Q\-/FJ*_Y/V)5Z'6;MF9%-XM;3%-)FZB+X 2OXL[M'FP!Q88P M*YZ#'466]L$W=2O"BDK),:3,@82NF M!N_)N-9.%K?QMFQ'N!09@1ZK3K-IY05(&^: (_'%AFN3Z)#KEI_%;V943GQ-(MSWQA1H#&2A[P,1J!%B(!W_10;R"@#NY$G7F#E\ MRWTQ11F?ND\Q["V;Z-JB6>[* <08\E/_-<((;/Q+]VU,<@S[1A,==_+1M*599 M879YNI;>V-Q;PGB'6M]XDX3HNY^P^ :'\AE[,]A\T%^_\?CZZE$*0HR1[:<] M,=.;?(DK\J[50%K0?A^%-O/F#5-8HW0RG(6MEY?%T+>;W?-=>'7"QI*];5 MH#IW3@.6=5;;I\D5L_A2$4.8+G(#2_U? \R*9/%&N5%N^DL29];#.*4A#L<# M'1!ENU<"#'(?JAUG^T'AA^?97[Q/,OMN@R&9B-+[@GV);G@6:P4Z$(7B)6R! MNIR9!9& *F0_29PK)K.(JV2;EC\!XS"\P9, A+&26 @8&A=V '(ZX]SG664< M-*?FJY@Q:HC\@R!3;)$RDUI" UOE)HL5]Z^T]'Q/@M&CE5KU0OO#K/T^CR$5 M&V'B_ESD0V$'O"5@!F8OBK_RRK]RXP4^3; K*ZR8*=+BA-)@LLBG MS#!8GB0XX3W\@'M(B;\8/]RUT#.@T'',+-J,],0&8=7RHP6*+:'EM.*+JQNO MEO83-*IHL<&Q?);1PK,<$1-EN==%L)!N4HN- ,;+V GEL#=4SBTZO4JC<,6!F M4?E$R.L\28*7] 6<,O:1<%G6EV"EPRZ\F6^O0K5TS,7WP#8,*>*7L9FL#T-Q MJHA)D? 7*Y>EO(C>8]RTN',YBYGE"; 8&"MN5I/L!@%2)=,2Q/'3)1U!L:RW M/.GH>2K_8M\7.Y6UR 7$6#W"]FRQKSH(9#677RJ- R">Y"815+J E@1VGJ>D7 M1_E@MPV)I'/T7.I7*J_F,5^9.9/G._X>W"".-<6A'_D*P-]2+!&8,).M>/Q8 M#GQIF0":;S%%RTE\2KJY-$7-?2'O0.3P%+\@O#BU[!%8>IA#&L^9)!*9'B MOD>TT\3V+YB EYULXI9+);!KI00/-PI- X@?,F9GC<$3JOY $GA8-1LJ=R M'N"O@5^H@6G?_?3@I?1WXETEO$W\4EM.SU,F?- T,5KOFT*%:"GFV<_S+SA8,AR=X,?!1<\96U-Z4$ MAZIL?NF%9#!GD%59'"#OR)0.*[6WD>STDD(3D?N2- :TWL/EWL2%ZL:5\83N> M;BIR=P_78.;>HD.UK;H)G<&2>26]G229S>@D2AD*!9;KXSMQ\.X)]YM)2-2SB MDMW!17>:O$S83,]V$;"FG-&;,RRE"UFXB\2CD."KN3Q9J;AX)% M#5'I'1'1%9Y4P:Z2HVK%158\EC*'B;1W.;\LL[BP*>:AXL+)O@ .@INLBUH< MQ-Q5)CJ0%< 2H'X'.]5F8DF/<"GH2TJ0 QNNSS+^G/8X$8GG$DF8Q6XI:R68 MZ8_S4DP2ZG_76<5KN=$E)W:DQ[A2VN/8OQMH1BJ6$'8DLW8BCB; MN\8RBC(Z*^.&4U[5YV0UJFFOKU( ]\?.RBR=V+D6)!4]$_.FC'EJPR.?41U9;"37'^QB2R<7KW##DOGG:Z< +^B7V9VSQP- "G>(I)U!"T^3!N^I=/5>B!RKN\=3KJ,Y M3=O5R7%L)KLRPJ?;*&I6CE5D%UFT\^_EM1 M*RU'B]^TC**X2F) (JX'$R_.RN'+W,RR*R[J&)KPJ21Y#*MKD3^#C)+#CK$%H M?B)K*<17M!M%DX#J4?)R\1[^W+,8826@Q!QA5IY7,B9B9- DIV(D?MW28'>3& MV-*-T2)=Y:;8!V5KW+QR^.,<;&86%8OS,; M!Y\-;'U"AE>34ZN/[:/E_WN*9:@A#T"ES,*P4[#(IU;L[- SX2X[U>D_PK?:P MNMS?F0UT'<^;*!D@![L7<,#S0@8R7+2)^>G[WW0^B");,P@ I0#ZBY@3;;* M/GWY')\GE/KE\]C9)_^$TCX3DH(OE]\-/F>Y?&&&&X?\]S6WHD\)B6AX8J 6. M^M>3P? TKT^Y6_>+R_,!7&=>K,57,*&O1NC$\+ W8T]2ND>*N6;'7"?"PP8X/ MEXND4#HJU.BPN @?0X#O1P-U#H?S971@'0@Z4 U0P_EH'UM1V93M:Z,:QX MX, L;4=&VJ/]P,B-J,^,M!W8@;LL[X9Z[1Z@O.Y(%ZBG*A0K$]MD N)=0#]G M? =T>]'MT,$K!@Q5Y+AY%W>VVSVQ]H)_[U5ZI?(8Y*!2U] M5; [-JUNFU3PR%5PK*T&=LR.5:<)_/&1- D#_=LF*D;8J5Z>Y^_%1/OEAH*V9 M3U45T'Z5G=E]SV%%;WVE_OZZ^JA3/3GMH#MLCE2Y(;<51/T5+A0(,3*O;(070@>*X? OF? M=LS><*A6_$]UDT/]%&L/3Z'D%4O]QT-*Y-A9AU.?V=)V0QY@XNH'530K-@%6*I_PC M8!5YJ=9AU7L_2D)"4F]1E#D>]&DAU8*B"B!E#BP2OQ845>"H;D]IABSA*%7N MJ<,%4N2? 6@=2;Q/FF8:73%A^W*++*/:G,/8W-"W5DTQ3:30"5W7Z9G]@D?QU MH*@F\C?HDXM*-44ET$JUV,E'M4MH]1$/U*7>#? L8V)YAV9;EYQO"BU:GSO B MEW7"1E)Z6I2NCT#T,?HG-GIUIF@2BK7^)8,2O.A:VC) M0/[)M<+(TGF@*^61Y*/,P7#-6]7. <&0.*(M.$XJU=PY#!1B8??)2ZT%1A9<2 MX%]/M;M*-SDTQ$M)3LKCP5>B_14>E(W.R@+"DJUG"62I UGC-M7_Z4%1 <-: M=93VN]16%(T 5R/%>96$K-0@*]49E>2ZVB&T>L=\ %,>3ZNSG87KNU&,X.J: M:A;482IK9/:&!*OTH*@ 5ED#LVN-2? XZ4%3EME*<6TG@2@FX4MQ,B=Q6N\16 MK]DR9%,7T%3@"X"U"(K__O"%XI@U<#R^QUJ2A0#XH*X%5_;/9Z)'\M**J! M5^.Q:B>&;G)H!KQ2[;$DU]4N75>VZQN(K**(Q8;C1LL@4L:@J;IUS'%J4.8U&WG MZJ9O"7"=.UX20+/S0+/UK!M]FK- [*!*.4+1U]C M=MIUUF>0UA&6'IO==IWXYL=UCK#T$6!IJ?6'=4!I.@2(?,'P?%PSQDGIPX;_F%;X.0 MP;T(.B M_.J65VAXI]> [2Y M5^'6&9JCL>+Z2#UET0C73K>KV.B39V>'V.K-WXD;WQJ IWP6&\P.?=>_XBW> M$G\:^#Q$:J,S6 3*]6F(MJ9;6@J'"*4IKIB M4C<9-)KG7;4UC91.M)NT=9[/V8AB^(TK(:9_KR5KHI"65WGF9(3"LRV15M: M/2BJ.)_[P)6VE!4G)E[0I<9:C*<-@D%D65U(FD@<64 MIYVA.5 ;HZ1R_=TKG+YUE*>=L>J$=U*XG2N, MDDY5/7Y@G? 4C$2A:YOX3>FX:>NZ8[2&AY^-:671&SU;;[%I*?3*D< U"SV/3 MJK55*?6\:3QZ5ML,H0;X3'YIZ8OF\?T)FP4A2Z/]L? V=TB=5%JR,S-%0:1<@ M;:71B"A_?VB.VB1_+2@J"//C;E9Q-IV>LFA$L/]@BU;((5E$5("AR!^Y;W^D M\AU(M?VVS-& (>M3J8>>;XI,$R#@ZC!ZUI'-XI8\[9GC<9U^(NJ+W&27Y.G@ M0"(NY)1\)(3^D\74EFU[+7!^NNN">JIM)HA!.R-S;''6J)K 5%%;5&77-L M4=2V-V^EIMNJ[HB.I56^&C3%37G:ZU+5T7%IVY[!Z2,",?W#4#4]D:>V M^J:OAU)MF3XE3=;OGUQ#U9>NPVYL@-+&>W_:4HRENZ !3I#@T%2#Z7NU=?-8 M?]8=6F\>>F]@=H<*,_W7F4U*2JA&"95G"FP> M.7]35:9$/40'&[7S>QQ$4 [%[] XK>K_-X_S>+S=&IQ@=&04Z<2](Z% ()^X= M!T4Z<>\X*![FB7OD?>.0^0OSV#0V@B4+[1A#UU$,_T; BX@._24(0A0)@APQ M18(@QT'Q,"& (9BX'M0EVG1"(U]CUW/_0@2^%2NH*Q<83AH:50YKX<8&E&G M,&]W%)^(0H*O/_2$F80MG4[%."YT6G6(=+%- ':OF9$04B*D M1 NF0J2DN)Z3!*\(*:D^E)>0BE M*K.A7>;WR;EEF1:=P*JC,B@ 5%;'['2I4ZM^RJ 9($]],@N:$%10<^,?DMQ MNVZJZ=LE"ONO0%]YBA$>S6O 7X8M/%F RPB1Z8'(1N9X-";#J\\NJ/!PF6.U MY\"1++NB"QTY5]ZX[ZC(R;8'8:5MU<,- X"KJT@&*I0RSFY[P*M]CQ>\/TC1Y: M'<5-(34512,BB);J1553430BBJBX%_0F/$4AQ :'$,EYM1DQ13'PC#F$F91C MIG_]-+ (ZEN(MNJ;B: 1NTG7M,)#8580$-9[PA)H:C)K(S[09-/1X,QS]R^WAP!]:^AU\E-"W!=$&@?R51 M[,YN)>M>" OZWI^&S(Z8L0Q=N !4#"?A/?+GP%H6"CYD!0Z&ZQOQ'*[/W= Q M_D[L$)OH!S/#:EL]8QHLEG;('+P=?Q6Q:>"O_\R.# (?!^!TCA'] R#>$H;O@JSQ69$Q8?$-8[[!#]B"'46$([MAQB*XSAVRV:]L M?(*!HX97"QG\$/Z?PSQ\$CPV9'$2^1B%""]_$X3?^- M$>/I ^J1X;L?&W'8R M@@;[OG1#7FD;M02GWP,AF$/XE8ECF=O7C-_#G\3"'H,6I$**V6(9A'9X:TQ! MNO"3,!V2C? 38K<&N;2]!KLT2&*#<.<'S@6' P&48_6\C-;.0%C9JBJ91;N; M!265SR;GYDVC3C-TO2H;1"S4V4G5(-5OIZ AJ*EB#H- "3PHW@W;<)>Z'+:YK MZ\T/B$/1LE:9/ASQ1=5,YLOBT"(9[OCDAOXS$^?RE)_$M3+4X]M@"B*4PH+S [\ZJ'!%X? L=\8+?'S;'M+%S?!;!C MHTDG$T,F9LWOY.7M@<213 MAJ?XYNX.()*&<8H/F,^>A<%-'N I7T)S8'QZ]^?7#W?2J ZYI.Q=5=*3//OM\YN+/YY=O+U_F%87LW@#?3DS8P MQN.STIN?@2(*-EK+[V>&#(#]U.;_P7UKL3%YZ>1Y%6$]XZP? 2;6&$/:+&K$?3: !MP1D:X_W#<2#CQ A^>ZK.8)B9-S =- MS-=)R#VKFSS/TE7J +Q(>_)$ML>$NQ;W7$!$[GZ%2O*K+:/PW&I?-7]P%'@. M:'/6[F<6!@ON>I99*#./P2/1W?NSU>H)>0,GO'1-@A4JN/*! ; \X4_:Y9]< MP60A*U)A1=XCA&41=Y/#MH8VS&0V'F@V6'D]%UXPATUBZ=\2X1[,8<;/ ZO5 M+\]+%\,CL%]VEV \EO8M.K[N"8#A;/^YTVNUC<)#-EL7FO5WS?KT[&[@&S?= M#!V.Q0:4!) .W,)T7?-OB8D[M:.Y,;$]VY]N<$RU:"Z5YM+; (&3P#2R@T[GM M7S%@)""8B";1$4RB.A?2CP!V9ZNZ=,53-^Y=#X7*W;T0FB*;(I_W^%-8!!(O MQI^(&[/@D\#4(J]!;LGQ? 8(DR@8Y3<*0^=/;W%Q(2V)CK@GSK^"1F*SQ_(;9 MW_@GH2:2V-?6%]@? MF>V9QH5_%7BV\<>-[?]CXV78]H+5^H0>3# [P-TD8T+I?N>[SY3ZVOQ/>)S/U M0V;J?PRSM(PHF6!2$P].V=]%HA-NUR6@!$L$]&X!>(1NY+A3[I?"E"W/@7%+ MP"EV]PD@_X)" @+QT=3<3PI)CBC\84AQ13;$I,<0\087+^ MA5UQ "B0822-8,@P9=>/YY'!?(VC-EB O"RVS;7,I/%Z/^=^"R[_/+Y MY%RQT:B/B1<+N!6VTD;*S8^9O6\A([2PH0\&>W).S5S_$F^M-KIW&ZX'5*[P M\;N@;#XWU=\W8<'"L'YG-@X^&QBU2KGK]/"7(%N_9'0=@#="35\8P#06>BY: M_9/ST_>^<3F'S1^ H AWIS# [1>Y]=N#XTY?/\7GGM9P[+I3VF9 4?+G\C@$D MU^'R!8.#__=TFQ(O4 L<]:\G@_M7X[W4USWT5<;U:DP5,\I:=,G7A@]B;7B# M:\-A:<#A%S+NFA5[G0 /&VR-1WR30C5!H6HLM- T%%U>;F1PZU#D\1@M:1EIV3ZU[(EQ8'I& MH/6H9OBQ#*RO[DZ,')CZB\C;0=VX"[+NZ$> M]5\6031^I)?LLE9SI^4MI: [#Z8I;#U6[PUFW'OF@9P[:=7;\W7+.-[(Q\!XU ML/9.TEN/?-@U.[TZ3XXD#52A@;6WL]YZX*]6DR.P4&M1^ MN[VZ=90>D[N]KOWX:;J:.515H>Q7HEN;[Z05'EBD68-3O0F;;05>UB:QM7Z* M-3H\F\36VBG6Z'ML$%? KIZCA$2'DW]L*>63_&W,44MT2G9-((1&B2$CDB"D2 M$CD.BH>)1,@'4D BUE X1++C,NATUSPPN$=? 7U5^I]4Q!STZXU,/BI8"^7?- M;F=$\M>!XKA^\4R+&S#]<^LZ7MAJ(? MNNWZ,?.Q+2)!*V70JF!.EN(9IJDP&H&L^@"L^R1^'2@J %8] M5Z4"1815ZJ*

*MQ\"J]WZ4A(2DU"*I88>,J184%>"HWJ!+PM>!H@(4==H*X911YUCK2V".K44 MS_E'I#N3;VH=1+U-F&<:7C(1O?*
*>C9+GT7$9Q/W60JFMV!N2=T(.BBK"?.1{W M2/PZ4%0"JU1OJ A6*8%5BA,]}(ALIZCJ(YZ92?T:]C&P/2.R+8O.J\-*8ZM.*
MXTWU\77IW)YAX-T;MBK,ZA!.E>3SNT9>SY"Y0"BUKD_^7&-.VHDVY0F#$J]*
MC77T8""GY%HEI.AZ=EU9#TF.R1P&U[Q'{0[,?K=-KBDM-;>)PSD/S([TJ; MU(*BFH*$+DE?"XH*')2*0Q+DGMPAOGK'?*
#PLG0=\;6?A^FX4(\;ZIDPZA>C M'(PI[*L'117@RNQU*.RK!44585]K1&%?U115A'U5YU"2WVJ'N.HU6X9LZMIX M4+H 5XL*
*N/(/_X*BP?N*!NOIN>YTS/;H,#H(ZVF.]54Z?7OT@]+U.H<1,B&E*
MTRD>7'.VXZ^VU4*74GAFA83/@S[1A]+QR#KLXI^N,LPF+DQX>A'J^;AGH+5*
*MZ9K6>*R=])OI36OD*5A6V^STZO3:'(X&-M!4:GQ8UL <]>]TE =Q6):^*MH, MZ'[:51KC:F ^IP;]N(^,(IT?<204Z?R(XZ!*
*(YT<F<<%; M%\7P;P2\H".L"((018(@QTR1(,AQ4#Q,"**9RT%M*EYGQ/'(U]CUU&3>:1OZ M45#4,.RW-"H2-D@)N&!?*
*L;0EF6/? M&J$=-^"4A"JSH5WV^,FY-30'0SHJ74-E4 "HK)'9[5"C*OV4007(&O2HKX9J MBDI.J=*
*(*7).OZK$(;*T8$)O!&O"780LO%F R0F-ZH+%.QQRUJ9>5ALJ@ (UU M++-M4=-@_91! 1JS");K05$!(NNT%+BF+@&7,*
(,2E'3/_Z:61U M+,5[=$W%T0C81 J@$44%/??UEW\34!1!)G(QW0V99("/$)-JQ$0^)DTHDH])
M%TF0CXE\3.1CVC5@@H^3P+GE%^"S/?&8^%R-2GY9&M9/C8^-$.G7;[R5EQVMM)'*1?*
*<)T7WTCT^S)7#0ZL*_1U%3TO7,?Q6*9^ M]_?<67U '"S+=V^0SCWO6T+ $@!+Z:0+P'@P')_=!7'O&MIXL-NQ%93EKR2**
*MW=EM>;BOV31D=L0,)P2 [AN36\,+;O*4O$)AJ2GX+2]+8)^54?"SLN(Y?), ^ MT?*
7%#7;E'J"URJ&5S1;IA#=*+1=R:3I&$Z"F0(@9A!L)F'#!0D8,8S!6-KP M!K;GW1K!;!:Q.%C"!:"2 M3EHQ#^'JC5 MPXZB*
\YA'E]X\9S(TC"5/T"/)C:;\%3QD,F&VGQGWKU^, M=XDW@REN?&#?W6E \[EB/F\^F]M@WY?,CPBGT=Q^V-*
*Q^[V^:VS8H*B(L?XIK M\.V"'^3%7O#F($R8]'K@$RPM,:U#(&6.T E?-V#M/?:5)2Y-V+PNR4]0ZL0[H*
M#)0RBN0NB>;J/50=]]J8>H!F?CWY].ZW/[))EG]I<.I4A))+DP>_2N=.Z7EO M+S]G#RR.9
*HFEH6Y*PR(I&&]X@/FLV=A<),'_J7T#H8G]H]^?7#G32J0W I M>U=U]N1+=V^>_?;YS<4?SR[>7K[Y_,*P*
MO1O8M:6'KF#,SV>E-S\SYDRPT5I^/S-D0/2G-O\/[EN+EMUH5A M_G[WWCO)X/XU93\Y6@]\ ME7&]&E/%C+(67-
*M@:#Q@@A6J" M0M48]M\%%U?3*0\=ZAP.Y\OHP#H0=* .3E;FFG\!F,@6$Q8:71BHU;9ZA U(MX_:I1P3VZ^JH2/*V>.1A1*
MHV$]*%H*Y-\UVY;B<[LUE483#N0X[9@#M?&NS* M*D!4;TP8JH$8JJ-XRI-G.J<8ZFW"/-
*/PD@GCWJDH62X]EU',3V',S^P/VK2L M:D%1!:8RNW2TK!X45: JRU(L?O5:F"58I-/KJF=PJJ^9R%U*UA'P/;,R3; MLN1\P]*
(]'FC'UF:N\+O5N3WCP$?IW'A0YXZ<=*XFG=LS^'R$RO6'=49/2>$:
*MWX*AH]337$,/!G),KE5"BK9GUY7UD.2QR2OU[N2;/35BQ^%!5 *\MLCZ@D10N*2I#5J,*
[&NH2K=,%5'<7EW91/MTM@]9HM M0S9U;3PH7:"K10!<^8=_0?'@?<6#]?1;]\R1VHHC,37@T'5.WQ;]/;.O-I6(
*M=.X@X\$5VKSMZ$^[G<.P-U%U9V".NW0"UK%KH+XG8&%+P&Z=^7_KH $ MMX\ ;A^(,^%XO-@:-,\^,HITV,.14*3#'HZ#*
*(AWVF\8% M_UH4P[\1\(+.FR((0A0)@APS18(@QT'Q,"&(9BX'M8ESG1''(U]CUU.3)Z>M MJUQ!#<*PVU+3667 M%H*
L]8O%A?[ZQ^\4TS>:-%1GWI05-'QE0Y2T(*B"DBE6/2;X!3%$1L<1R0' MUF:\%,7*
*,^808EI'3/NS4Y6=LO_UT\CJ6(IWZ9J*0PUL(@701AQ-:)6OO_R; M@*((,I&+Z6[0''-\A)C(QZ2E),C'1+(G'Q/YF,C'M"O*
!!\G@7/++\!G>^(Q M\;D:E?RR,I?MM2RBKT!ZET^MF4#J+YTSS^S:.^8G[,7+Y^YY1!YS7?;_/6D M?6),F>3.$B_X#HO
*MOI'H]V6N&AQ85^CK*GI>N([CL4S]]N^]L_J .%B6[]X@G7O>MX2)0"6TDD7 M@/%@.#Z["^+>-*
*;3Q8+=C*RC+7TD4N[/;\G#?^].0V1SEJ+%X"*X80 U7UC M&F/W9]PY;(/JNF,)P$0\F&[9=^A\]8AL$2C[X*?".8 MI9L*
XR8(OV$:(/SH(L$S1SW7-F[F+&05#[?AVSDH$@M-(?:E#0^T/1AO,)M% M+$['ZP4WF%%8N>_@IW"MOI3#\L$6JFE;JQ)5
*MC!E.*DW!<|")6R>8?D.!""ZF(I9/\(Y&#)K9HH6@9)(K\UTCLM!DH1]MH4MS M$RI?*
&#=@[2)IN@77I3W,)^KV5E@\0)AB_G2NN04;W#(N0$7Q46B!3>.&TTG" M$,C(4<5S6
C$*QHA6]IN*)^"AR&FI7A%HG<9W,;:D,V'R2G/)[*!/:. M6P5CQEA$4[IB2M]Y+"S-
:IK5^T$))2V#]3]%]'Q1/J")ZKC7QM2SH^C7DT_O M?OLCT_74+X4:7!$\+NDP?I6J<.EY;R_9P\LCF3?#!ZN?,+B*2!O.(#YK-*
*G M87"3A_C*EW"2&I>_?GUPYTTJH-N*7M75>?D7-R#&NSTIN?P4(AV&@MOY\9 M,@3Z4YO_!_>M14?*
EI9/G52S__74URU%VNV#XY<=7_W'],SF?A#YMRZO"I^-> MF";G'[AI-M[84?SR^20=Q^3\"[M:@&X:'\5&-O CO-
S2PL'ZX)51:L?,]2_Q MUFKS-RWF01("Y(L!94[:,@09:0EL>=O#TY7-\WGDM M9QYL>9C:_6$F4 L<]:\G@_O7E?
UD9CWP5<;U:DP5,\I:=#D/&3,^P-WSR'@# M2N,E0S_%@&5N/9H=JR3'LA:3NP&@\LU99EV@M)UX&1&U-_ M&6D[L-
*W65+=]Q:AV$O>13 4=4@U5WAO*74=FKIN/53MND)O/?+NP!SWZNP1 MN^6<;V1)\AXUL/82]H=H8+\[(T]*
<@VLO9!^ZX'W.DK[I6N['BK0OEVRHO:V MVUN/_C#4C0Y4>23(?B4\7PG+13!>M(:?.I-V&LK<+(VB:WU4ZS1W]DDMM9.*
ML4;78X.X2FT=R;WWX+:.X^7&D]P(B1 2(8J$1(Z9(B&1XZ!XF$B$?" %)&(- MA4,D:T]$3:7SN.
*>77U5Z9V=KMFF@[HUH:C@% Z0?[']'C<6UH*C@$([>0/&Y MH'I*HA&GPG;52IX.A-TEF/HL^C1B>&EANW[,?-N?*
*UIW+I>OD4@&L>N; ZI-M MU8*B ES5,[MM@E5:4%0 JTZ[JN?^IE,[&B1W!9#J=*18ZI2ELTM0]=Z/DI!P ME%*
(_0,JH'114H:M CX>M 406&ZM59!4 02A<(I=K>/P)#D6-J'4.]39AG M&EXR8>+@@62Y]%Q&
*(3]UB,HR1STZ3E0/B@HPE65:0T)56E!4@:KZ]4^"MVD MT Q8I=PA2:ZI7<*JC_&O,IX#\QVK4$E*HVO2^?VC ,? MH7-*
*#L].M$S&0SM6DE$^W2UCUFBU#-G5M/"5=8*M% %SYAW!\>!] MQ8/U]%H/S9':WAW:.L"AZYR^_?*
*E!YSI*4XE(YPXR'ERAS=N._K1_&-&YH\:W M#0D$GQ[&>DK9E(\"U6<5C7"783!S8X+0C];-PSW]ZG1\(.F5Q[W2-/'8J]-.*
*MS559I'PU*Y^^)UZ-#T3Q:$-W+ ""[?_0H6S/7M08-LX^,(AWP<"04Z8"'XZ!(M!SPF<<&K%L7P;P2\H#.F"*
*((018(@QTR1(,AQ4#Q,"**9 MRT%MMEQGQ/'(U]CUU"3':>NN5%!V,&]W%*<>/]%.#(TH.!AU6XK+34CP]0>>*
*M,.>\I;C.Y.DFP1\^.KF?XCZE?=_0B;PTZQ#I8HI%F49"2(F0$BV8A)3T$0,A M)4)*A)3(F:0-4@(NV%A,B@ 6?V.XAX(QZ*
*(FJ8DGYSW6HI["5*EWBXQV%K9'K9K-> O MPQ9^+$!EA,?TP&,#<]2E=E,.ZH(".#8TVR-:A/73!05HS%)]L.?Q*X*V:*S;*
M4GP,U=%4=&F!QE/6%QHI7_\[C!]PX<]6F+UH*@ 89'L]:"H %']ZZ>1U;$4 M TT-0EP42]0REDA^K,W(*8J!9\PA[+2.G?*
9GK"K;8^MO1)ND H.1B<%T(BB M@O[X^LN_"2B(!,YF^Z&3#+01XB)O$U:2H*\321[\C813B)OT^ZA$WR,$T 5U9?N^6=V*
MS?R$O7CYW#W/R',9R(Z:OYZT3XPI\[RE[3BN?Y7]'2WM:?IWQ6A7QGJ6CXT/
*M32A'I]U^['9L!65)YT9IN._]:8@.1;FQ11&,)M%+,9+\9P97G #5PO%J:W5MU[9 M6)&H*9 JG$0[:TW9"?*
8;8()H4[[=O(<'TN_7CNAH[Q M=V',=P1S RK;?7NTH 'K@_'8YLK\V(C,M4TA1\TA5^S=5,M9BU.1WL*&H(* MQLKG#N+,=-*
*B,A2%;F/#3&(*8M:-$M*L^3.,U)IHAS1 M1*ES:;QC]NUJH:K77>&XU\;4LZ/HUY-/[W][(J/IU!>#FEH1.BWI*GZ5]FKI*
M>6\O/V7;R]?//Y MA6%[-["728\;P1B7STIO?F:,F6"CM?Q^9L@ X$]M_A_Q_/?7 MU2Q'V>V"X9P&:G+])0MB(/?_'!
*<4,;1]9OO& M%W:U ,4T/HHM6N"CY9CHX4-\|/(G56/F^I=X:[7MN'O^/<#8\?&[OL-\;G&^*
*M;UH="\/ZG=DX^&Q@E)IX5]O^ER!;OV0['-B,"35]80#36.BY:+Q.SD_?^\;E M/$@B %81@*DI6\9*
*\V@+3O]/WWY')]W7DO#_RV/$[L_K@)J@:/^]61P_Z*R MGZ2D![[*N%Z-J6)&68LNYR%CQ@>X>QX9;T!IG,/2@,./'NZ:%7N=*
*\;;(V] M]4FAF]!0-4:W=\'%U?S!0X[?B<](V4C9:E&V5W/;OV*D9:1E^]2R)\:!Z1F!UJ.:X<IL*
*MUDL:J$(#:Z\AWWK@EMGNCP^"Q0W0OUVRHO;6T]NKW$&H&QT]\DB8_8H7IF%Q MB*P'P5K)&KS]3=AM*W"'S-*
*HFM]5.LT>/9)+;63K%&YV.#N$H]#AN/E MQM/,"(D0$B&*A$2.F2(AD>.@>)A(A'P@!21B#85#) 0*''Y01^4\,KA'5U]5*
M@JJKX M2-RG="[J+L'4YT)O4]OU8^9CJR@"5LJ U="TADH3";051B-P%<"J/L%J+2BJ
*M@%66U2%0U4!0I1I*4Y;.+D'5>S]*0L)12G'4R!K2,JH%114H:J!X&=54%(W M4+76 1"$T@5"*=XTDU]JQ#J;*
*<(\T_"2">.^J2A9+CV74<1/':#JFF/L3D6K MJ@84%4"JKMDC4*4'116@JC=0[:+030K-0%4=U6(GS]0N8=7'>,Y"ZM6PCX'M*
*M&9)M67!>9;Q[YGA8)W*CVOBZ=&[/./1.M?MUPD72>=]TKD]@\]'J-SIP%(*_M5K9F\U%#V88T7SCM*/6%;*]KY);*
*<816D:'EV75D+2:[}\' ?7O$OM]>(@=&?A^FX4(*ZICPZ==BJ:UH$K32AJ !:6>9X1.+7@J*2>H1>FW!5 W&5*
MXA(D\EKM$E>]9LN035T;ST@7X&H1 %?^X5]0,'A?P6]'==6UQRK;=RAK0H< MNM+IVY[?
LLQ>E]JC'Z'2U0Y'Q"A,WMJ*^DI(-RD@+!25V0=\6#R6"XK.^$N MPV#FQH2C'ZV;AWL 5LF<<&_%L7P;P2\H..F"*
*((018(@QTR1(,AQ4#Q,"**9RT%M\EQGQ/'(U]CU MU.3*:>LJ5U"&,.JV%#=X?**=&!I1@##JMQ0G(Y/@ZP\[H8-*
?]81_NDGPAX]. M[J>X3VD?-$0B+\TZ1+J88I&FD1!2(J1$"R8A)7W0B)D!(A)7(F:8.4@ OV M%4M;B#GVK1';<0/.-

:@R&]KE>Y^<6QVS-Z)3#C14!A6]+]KFN^X_P$I@QX@ MJ]\EJZ %107=,*Q67Y]]%7FK'HO!U@KXL'VK 7\9MO!C 2HC/*8"'ANK+BK1 MU0RJU@4%<&QL=MNT".NG"RI<7LK/(COJ&C)MD=AIOZ6Z']W1U'-I@<52?UA< M:*Q__,XP? 8.'M9[9T\@%5M_X(;FZ]*"H $_I/.LIAMC@&"+YKS9CIB@&GC&' M4-,Z:MJ?L:ILD_VOGT96QU*\2]=4'&J@$RF - N)H0I]_>7?!!1%D(G<3'=# M)AG@(\1$?B8M)4%^)I(]^9D((9&?:9>@"3Y. N>67X#/]L1CXG,U,OEE932_ M;*EJ%? L#5+Y\;,L&4'WIGG]FU\Q/V(N7S]WSC#SGNNR:^>M)^\28,L];VH[C M^E?9W]'2GJ9_5XQV9:QG^=CXT(0Z=-KM)V? %N6\G<9!^P75>?",1\,M<-3BX MKM#7502]\;PD%2Q LI9.:N_%@.#Z["^;> M-;3Q8+=C*RC+7TD4N[/;\G#? ^].0V1$3O%R&+EP%4H83 F;WC+9H46$;RQM>#W;@X<LUG8GQ(Y*$2P%=>< ,/*Q2MME8Y MM;+Q4J(;F1!_2'ZE&9IR/2O8E?L@PY6<=PPGP5B\$<_AG]#VHQEP*)@9=LK0 M61@L@.-!C'*(V-6"^7%+,X[1;*JNR38>Z? Q$^O.,V9I;AW1W-)JC2QI&6Q44BC+ M9^L!K8".>VU,/5CF?SWY].ZW/S)=3UUB2#N-7J0J7GO?V\G/VP.)(MIK!Y8V'N1P,B:5RP^(#Y[%D8W.01P_(EG*3&IW=_?OUP)XWJ&%[*WE75.3D7 MM RCVTG)/@>ZF1RSS\6/\RPT^NGBW9MGOWU^<_''LXN\WEV\^OS!L#XQVE)[; M@D%#GY7>_ R,OV"CM? Q^9LB(ZD]M_A_Q_/?7U2Q'V>V"X9V&:G/^/1;%Q,0O!I $JY@X+XZ/8N@4^FHB)'O[9 M!Z^&4B-FKG^)MU:,C+NGW0. <[WS\KN\PGQN:[YL6R*P?@_ 29.N73(;#IH%0TQ<&,(V%GHLVZ^3\]+UO7,Z#) *<%0&VFK)E##30^MGR MI(2G+Y_C\\YK.3!ARZ, [X]2@5K@J'\]&=R_ENPGN>N!KS*N5V.JF%'6HLMY MR)CQ >Z>1\8;4!KGL#3@\&.QNV;%7B? PP9;X]D$I%!-4*@:I? ":RQ82%1A<&:K6M'F$#TKA]:MR_$Y^1LI&R MU:)LK^:V? \5(RTC+]JEE3XP#TS,"K4/*HMR[07DK8#J_&T4VU9 MIKV0=!T8N3'UEY&V SMPER65CF\1BKWDS0A#4<94H@;57P6\]\M'("7K/-;--%"%!M9>B[_UP =F M;Z2T [^V*Z("_=LE*VIOW[WUZ(<'H6YT*,LC8?8K4=KF.VEY"-90UN!5;\)N M6X&;M4ELK9]BC1[/)K&U=HHU.A\;Q%7J#4D.O@? WAAPO-YX&1TB$D A1)"1R MS!0)B1P'Q<-$(N0#*2 1:R@<(EG#'^I,G4<&]^CJJTKP[(S-WJC.@$LC(RGZ M'N4!\K<&BL_[UE0:33C)X]2RNFJ%3R?+*CE95O5YPG2N["ZAU&>VM-V0!Y<6 MMNO'S+?]:=VY7+I.+Q6PJF?V1V-:5;6@J !5]C)"0@I11(#;MT?)8>%!7 J &MI'I05.&9&JIV4>@FA$8 MJ-...K&39VJ7&.IMPCS3\) ()X]ZI*%DN/9=1Q$^E:VIH6;2L:D%1B6NJ-R;7 ME!84U<3[ZJSO)5BE"ZQ2'.)_!*HBS]0ZJO](!U)2JX9]#&S/B&S+>O/*L((Y MKC59@TKCZ]*Y/_ T#GV M%@SDF5PKA!1=SZXKRR').YECX9HWJMV^V>N3>U(/BK7W"0/Y#TRK0_Y)+2@J M\$\.!TJ;,^DJB4;X*!5;??)0[A!=O6,^('I/'(WN+%S?C6)$6->42Z<.6UEF M=Z!TIZ.M,!H!K4#\0UI=M:"H %E1)J46%!7@*L4)U.2UVB&N>LV6(9NZ-AZ3 M+L#5(@"N_,_H(#PO@+"FK]MN^9XJ- 2N:ZL"AZYT^G;H[UAFOZTTFXB4[B!# MPA7JO.WH3SMF;Z@T;W'KH1YU>F-#PL&G':6NR.UUC5R6CX'69Q7=<)=A,'-C M M*/ULW#/02KUS7[5IU^,DI 4J*!^D+L[M <=NOEN%B3!*\$*?5;JCOT$E(B MI$3.I&V0$G#!OF)I%S''OC5".V[Z0959D. [C.^3<\LRVSW%UE3/A4VU,JAH M?]$VVV/%AUV3,N@!LCKFN*_XG*'C5P5-4Y)/SL>J?9%4M[=+%+96Q(<]7 WX MR['"%)PMP&2$R/1!9WQP,J+NGAKJ@) -S':;\)A^NJ CW6[BL\G.GY%T!:- M]77R'26/(41VQP')$\ M6)LQ4Q0#SYA#J$DY:OK73R.K8RG>IVLJCD9 IU/%"'^A1]Y'4M!\IH.9CIWB8 M$(G<2ILAD@SI$4)2C9#(KZ0)115^)3I&2 N*"OQ*.A_->OAXA?Q*U:)/DX" MYY9?@,_VQ&/B\^Z12;%]46ER_95$L3N[+8QTJ?L8?EDA_\N/4\9)>'+^TCW_ MS*Z9G[7+Y^[YQEY+A'91//7D_:),66>M[0=Q_6OLK^CI3U-_ZX8[FTVT_.BG;!3N(@_8+/!_&-1,L;MH3\65D%/_*?FJ@8F%=*AXP M6KDO,(VE#:]N>T EF,TB%B,5+[AA8;&NM;7*O)5]FA)UR>3Z0R+=8"]6:WH- MAPE6.X:38+C> <.%%C!@DW]J)$=ZY\5%F\BH33".R@&0!'V0!7[-U"RAFGFWX M@1^R:1*&7+W@[F 1P=7X%M0VCCVV8'Z<6DAN B,V#< ;_IV G6/A78:LL=-V M\QG4!ON^9'Y$(.88IO"&%>_/P(C@*W<&]_JQ(08Q91$M;N59)HC11CFBB MJ$;[8JV;@]BP- *>H9<$,]@*W3C#])J#5#I>S>K?ACGMM3#T[BGX]^?3NMS\R MS4_]*C/%:'(DD;C5ZE"EY[W]O)S]L#B:*: #5B8.U. 2!H<*CY@/GL6!C=Y MV*A\";>L\>G=GU_W$FC.I"3,GM5D4[.!2W#Z%HIV>= -Y-J]KGX<9[%QSY= MO'OS[+?/;R[^>';Q]O+-YQ>&[=W8MU%Z7@=&CGQ6>O,S8\X$&ZWE]S-#AM5^ M:O/_X+ZUB)N\=/*\BN6_OZYF.>3T*=M>57XA_]_H/Y7 M2+-:R055)0MA?2OAY/Q5X/,S7^P8]L2?691X<21&P[.!.F? &GZXO_10?X/'S MR'CC._#;+VP9L\4$K%JW;116V^J!WBV6=@C7P.)EE\6M\C?=E\\GY[6_YBIW M'[R42P6>N? XEWEIMX>ZV$@\PR?P%7&"RS^WB][-LGA67>AY2SP?V.[-Q^-G0 M=I*(N- N\;E_,@B0#\10#XIJ"N<",:85MVZG^Z!COVPHXM MCP&[.U;"1P9R!J7U?ST9W+^:[2>[Z('O,JY7 ZJ84=8*-'5&TMGMYC"#- (@TB!Q3I$"D0+4!PEV6/!JO,/:2=\T+18W-G?A_'P5WVTG^/D6L MI11PZ['^?-\P:Z^=WGKH';/=;IO#?EL_'=BN-E- !D2PIXAZ&/FP/S:XU)#5L M@!K6W@%XZY%;XZJ9L[JDA=IHX4[Q@KZ*U^LD8D29@- (:G/@D8DCT>6Y"EY!#BQAL)M$@(%CDCJ#EIJ[&KMU]_ OML9 MF-98K;]28XDT0PFL;L<<=P>D!+]0'-6O Z>CGMGM]Q7KP%/]9*%(_'4?7Z-\ M^C!]3#2*'$ 5&.LS6]INR&-3"]OU8^9C0SO"6R]7VF""/146UEM!=(,'>@/ MS?:((+ (Z,CO# M6O/?:6W5304&9K]KD0KH0E()O#('W9']58_430%7:G>8),O:]?HZFW"/-/P MD@GC_]PH62X]EU'P4*TCHVVVQ[76U]!*]YL.]/JF-2(=T(:D"K35,T<=U7LN M0ENJT%9'M2N;?%F[1EL? XSD+J9O$GD:VYU5ZRQKDRNCDP.Q;M48EJ&":%$^$ M1#M=:EMRI(JW9TSZ"+T[I8S-[OA +-Z10]RF=(B:[;;JE!UMY=$(V- 51G]VGJS"; ;M4SW]R=.T6<[UC/J LC^?JV<['"]=TH M1M1U3=412E?:4=OL6&,RM=J05* #P[;9[Y...$-2A9=K;/:55TF1CTM9QI[R MPF/R<>T6;[UFRY!-74!8@2] UR(MOS#OR#(I7*Y[0Q'9J?>(YEHO=5.":R. MV5'> [T%;B30#=/4'YGBDO(&#?K)H".KJJ8YR4#[7KKUUXATJ36XXOE9=_4*ER74"[(J9)8SK M3X,%I6;JK8.QQN9XJ+KZ3%N)- $,).IVQV;$H640;DBIJ83IM<]0G0Z -207) M LJ[ZI(#V'Q%)$N;QD-3G MU'8B>3RR)(?/PP')2N[BVR!D\/8&^SZ=V_X5, [P@HDXH2C?_I^.NZK+,(_?C MZRS\KCE0[O@A\2OR^5CF@XUH>D H_/4'5Q&'E\=@NPWOR=N/&MX?I8"F(P M._1=_XKWH4O\;>#SL*8=,\>8!HNE[=-A9JL+<,TF^%_C:R.56M6 1EAW5 8 M] <;1AZ2*$EWE\B<$KJPI2EOY[HN2FG8+P=[[,0M9%*>P)<&=(R'#;) M11$G]41I9@D=]KVR++4=OJD_1=.4SL*Z3;7>'%*ZAE7/@EDYHG6F:T@&XZ78.I/T6*=UQ M@!NK;W8&!*A)YVK4N5$3 #4YK]O28^4C*DV--P9#LR> M\B)X;272#"48M\U1FP+$V!4D" PZIN#D>K#87651S-R!,;'7!A#CLL2S@)D M17[+QKJ0NEUSU*LUR9I:Z9+BIH>)99K]3*XH@Q2-?$M:4F-UZ$Y^H@W/354XM M6B;O99VH^D\64^MFY3#DY+S3L\Q!G[R5^I!4H 3]D6F1QUH?DBJ\E3VS.U!= M1:RK/)KAK>ST5'NKR5WY2&"U4M.$(M[QIV'(?N)(GMB<>,.(!;L8]/' :> M)\[0$+5/=#Y=\QQ,L-%O*RYEI3REYNF<99'.'9_.Z7LF7:=+T9LC5CH][5SG M0(ZD(X? F+AV::VC[TG78€0T0VWCO3UNJ,787M,)$AR;(Y/'(DCQU/^2I^\(\ M-HV- 8,E".\;P=Q3#OQ$P(Z(#CFDA(Y(DS&:0U&Q$V(G<3=MC)^"'"?<6 &5'$/..Q;XW0€AO11[C*?.B7SWMR;K7-<5_U M >^ZKG)-5(C.P.QV5/LH2"&T@5T]<]!3?21M$]1!7^!MC5]'W+^#G%KKP.R_ M I#EF4IX&+$!? QFV<'>2T$&V>_*@B1/UV8@%<7 ,^80E-)A)3U5GLBAH1P:(GK5 MBRB)7A%\TCN(2.BIZ>B)W%";T9.,"A)XTF %M3IZ6U)2@'W](>A$)7U(JLC' MT5O\A*2.&DG!YTG@W(I+\ ?V(I=_5..57U9&],N6*E=QIA@J83Z^92/(OG3/ M/[-KYB? LQN([CL4P1K2?K MO+AW-JP^,PZ6]S]P/!B.?^B)X\$=*/T>QI9PN(3AA=']E42Q.[N5/'XAK.Y[M?QHR.V*"!TX(@-PW)K>& [2TP>:_;?B*NS$$B+,R++8QID"P]YL"XX[D1SP'- M@XY@(6L>639F8;#@U[X$7A3;CGC4Q? 3OQ(WX;XVE#:RP/>_6"&:SB,5(.O)0 M^O"5%]SDN8.%4EG#]?E39VX(0_1=GQD+>/5Y! \QK+;5@\$MX,DPNCBX\Y?= MEO%>/"N>NZ%C_)W >("FO&H:-PQ/2> <ZT^B S MST-=M7WXJC]N=;)O0"=#87N!6R'7'-1,(3ZIGLQWX%%? V#)FBPDH9+=M"LW& MQPG5#%FT9'QN>+=WJ]F#%]=Z1*YJX:M,4X[X,NB>TW)(RV&V"IP"6:7X20L M74G250Z7"+#]FU:ZXAJ <[:TB *)&Z%TAAWA$L.^+W%>2XT,_BII3_&93AD M5_@UK2:-6$U QW =Z;3'K4%Y'>GVR^O(B@W3=3W9^Z[)<:.^-J6='T:\GG[[] M]L?)]JNL"C6O%408E\XI?9=:.U],"WEY[/JG;H4X8'T>;;7*"2>? *+3YC/GH7! M3<')7[Z&2XCQZ=V?7S_<2:5Z_/LM\]O+OYX=O'V\LWG%[MN+%OH_00")R2/BLQX,R8,\%.:_G]S)"A MD)_:_#^X;RU*(B^=/*]D_>^OJUG/9_I.&'_Y\=5_7/[;@5]"'N1[''L^+'X_8; MJ$- M[Y@/ML[C!LMV%]JO1C':OFOR8!!DRR';,G3AJIN#-@FCEF$P@^55^"=F M#'517HEL@'DNC HU"'QT'S(^$FT&LJ:XO5LJ% [?KPV+N0GFGN/6NWR/LZR6KWB/LZYRRSINJL[]I7B'2SW!DHCPL7;<:-E(*8V/-5G M,.T59%CJ,RRODQ"=/'<&O7BP*@H\!WB2!:KD*H5?R#C:S&.@SVA2;%D'"O?_ MW.FUQM*T%.P4XM,K'T;N&%Q>Y7;55.C-*

^V@1K;3-&=C.S^22L40_!1:D>^C95Y-T7PL6D+8J[E MX$0V/&L)0PT(0 $]NS_:GT ME4E7FLA%@EM#%B?
A%NDVI%X*U4L@1,'%[14)P&(!H-G&S]V6E2T9TSE]"8=Y M4Q I;MK0S"Q\-[X5>
[VP!"Q''^FB*IH'O,^%/\5Q[XG]@J2QJ&9=S-Q*VDX|>(PUIEDH>9\A"! 7-Q^U63C$& MB\X?N%/8M*8-VP#)%
<7/0V"!E\!6P$V?E@7;P !!K1AH9< M/DIT 9&PI4K>"2\X-7S&V9_XY_$ZTAB7UM? M6L;KP
,C!T89QQOS[_\,PAMV!0PU_@@#'W8=(%[%C41C)\LJSPH)OZZ?6TRL+0EW
M#LZ4^+0H,?.NQ,P>)69N9CPE9CYHQ9ZW8$5WW?JF^N7S MR7GM[Z2.E1<+N'4*>^N4IQ\S2]U"5FB2??
M@"":GV,SU+_'6:G-|MSU[P-[[M 4[_?&"_,QN'GPV-NA+>L02?G)^^]XW+.6RX (%$N,F#J2N"Y#'H*\"X.?3T
MSCWOSD8KU/"9X#Q\N?R.,7[7X?(",X+_]W2K9@@@9U!:_]>3P?WK]EZ:43ST M7<;U:D 5,\I:\2?Z23\(B_\&+?ZA]<
1=/W8.3/V.@<>-MHZFXB04I%2Z*1S]) MT4C1]JQH3XR#4S4"LDZSS/94O):"B^]5CO.Q>]_I,RMAZZU>Z8@]%8/PUHZMD;
MS53#SF!D#D>UGC%,;JA(#6L_-F;KD7M&1)GI)'@!-K*-PFV6ET=4!TX$Y[*E6@:?Z MB4*1]&L-:X'T.QW5HG],*(J\/Q4 ZS-
;VF[(U/8%"QF/O9!)+"E MF\"6/B15Z$#7[/74Y@=H+)!F@*V..>X/5:^X^HFB*6"KKUKTE/>S8[#U/FUQ
M3_A*Z=IJ]JT1+:W:D%2B MV!:ONJK3P:@JX&Y,C2@:02;&6I%CTYLG:,K=XF MS#,-+YF(-
OY1LES^_^U]:W/;.++V]_,K4)YDQSE%*R)US\55CN-D?":)LI:S M>\ZGMR@1LCBA2 U)^;*__NT&>)-
$V](C"9#8J=VQ1$D$V/UT]X,&T/!<3M.& M:L-LW6AW52>-M55(-3#0,WJ-)D% ER954*U.D])8.C2I@FJI'FA3%FO53.L,
M#V.F A)KZMF:(_22V]]+R5S':/4V.BU)>_4)> B\IE%O4Y&('07>F@GI+^!N
MOV&T&EOB\':I;&V:5#)EW##,INJ%N3O.]'2E<$+-]JE5/N#V\6,L>V,7=^-8B1>U[1"3W&T-9I-"K;Z-*D" Y91;ZCVN-
HJI!*$RS1: M/=4KM7151S4XEW+*16FNU3*NCWP2\H$+'"OP)>T:!R"6_X@+-*F\QKD]/1/> MC8;1;*A=
(Z(O"@AXZU.FU36ZBG< $/"V=5*Y!-)+S_UC59G6R;Y"'([,:EL MJLU9;V92F?*;THP6"OI.PF#HQL2M5P#0+3Y]J=F
N+-1OD.+Z B%"ZR[;71Z MA,(JH%!?/F2V-WWH' W]B(?O'6Y+NF&7:==4U_I_J:$FJJ'\;J.F>]L+*5_5GL)V3?4& MAU?
W*G\'Z,H23:Y3X]M.FBB5LTB:C@:X/Y1-B3OI$3X[G9KJ2OX4/I5QIU9- M=6$64KX]M0E[D3<25ON1
FGNX4K"O>%KFS+'O6&C'E3BEH0=^_0 MZAB-
NFJ_JFN4JR0@3*/15%W%G0"A#>UJ&;T6G>>A39,*$&!U])JMH*36+Q.S MA4V#6'>6P3MFRW074#4B:=K$9%$;BT@:
;)0,*^GN*H 4*C$+UO&G4Z.UZ+ M)E5HOU=37J5XES:1Z<#0TM197#@GH IY,XTGGQH4;)HE& MJ>SQY4TY6?
I_KT>]+0JXDC8 @S/LWJ42S[]S# MYBW+R2?U/M\OU??8P/N>1/;<5S_*GL?3>Q!^G[.2=3KJ>=R M?8?
[PKIOWZ;L]EU!RS/4>9X4Q\'D;2DE3MI9HD)G\9O/E>N\6&=H;L)R$TFG M3JS7[O3>+D-D>^UU]ZR@]K^F4>P.
[V8[>^H/0FY"7,IQ$KKP*33.G! XN<_Z M=RP><19-^U$,=W5M#SX;@5?"M7T)?
|_V8<@3N7R&2,&=K7@T:I';UQ9$B[,X1(6#G.FN&J N7YV(;QS@L%/J5HWOH./F%6WFE+\"('\NZX# MCB2&CK(^CV\X &H
'0OAIQ&!06LP',T,RHOJEWA KY#:..0N&;(C?O@@\ 4<1"B)!G"44$#'=_TDY(SA1J.(<6 *#KO@DYB/^Q!<&G5# M>!5Q.WC1,.
>T80+6'IW#Z/EJ4QR08 %D2VK2U44KG3M?;0B1E?L_5S?YT4D MD2JX7W%@9T_C(+T@1C/RRKUDL,P(Y@U^[#H05[*AA?
5R432/6GR9$WGTAHF] M/OV.#]KO(X+]%5;'"H1.^NT"-YLSZ<<=L":Z>5;V^CGYZH=1\(#7U@D*\XX; M (
NVVS5K%F7W:FULPL E#F'(C6FI_O>D-Y5>?C/W =5>')TY8Q=WXUB5 T0 M+GX[X7Y$X_?
J\K*/_#Y/[P4W8(A],'V']^,4*NEHC0A4:EX/GBE.%E9Y"[N? M2Z5YL")>(,I-/1VAVP9O 17\B8T%!7:X7?
PY@6")-5:Q8)D_.@']&3.:W> M;SON-1MX=A2]W_O^^<.?Y9YO<4GGS @1+V6^<.:&GR[/LSL6G?D ?"@/\|DF
M:"4SD^(=1L.#,+@I6-#L9^BUV??/WWY\?;"5P^\=)HTQUFAE#;^& MEG,-YF]F7H\R1_#]Z//)P8?SDZ,_#XX^79ZFQ;,AC?
3XC@+=L MQ*4X+8@M+%F-]%M=_(/?+2Q42C[:>UTJ^C\^EHM>T..5"/[R[/B+Z_\LR$N" MZRDR*[[<\=F[_N%1Y-
KL.Y",H3L #W(U!GRR,SEN"_SIW>L^?JN&?S69V7PR
M;TH@,G3]2_QIN3MYV!Z?,'G]!$.6=^P/;F/WLZ[13HH'SS7:/_79Y2B81A#? M(/K=#B#RB>B8GV_T:C/G&RUYMN\2*S=
SP!;__U>^_&XL9XM$4|\EMYF$5 F MC%E4? -:Q+Y*1G2"C&C;(+ #2Y16+HRUVL#3>KO)%4\$*@*5GG)<2#-L/8O9
M)NG/4@5K2ZB",JY8NL]S,5%"3(% MVG0-0AT!+HU@^YX9/M7G(!&0%LST%ZR MK8,:$=F=,_2=Z=DFSY[65VCZZTG?
GA&""$'52DP1@/3JV=8!B,JQ/&LR]E*4 M TXVYVRZ\LJ2FM>B3/O2?=6OO/_273=;/ M49.DS(HTJ4] HR9W1Y>4*?D%N-
7N&'63C@O0ITD% M&+#:1J>]T;DZPL!C$QL,AL!^LVY8+=4'1]#!:TKFM?#(O59=M>]IL/@54ZQS M/K'=4$Q-
C6W7C[EO^X.-KP_3U\Y4A-J>T>[1X5SZ-*F"<1L6G<^F3Y,JR%;# M:+:5QUO]5%$1KM52;?
V_1+4HFU5"M4[]:!H2NU(=6KN=+@56;9I4 ("6I=]W M;JN-BC"KENH\)O$J5;RJW5&M>DIAK9A7?
9IRSV#>M,]%&BN:3B;>RVG*4'$" MH]O8Z*8:"K.Z0:!U)4G,+351S68EF5T.JJ]
'$M95Q+]4";UD^PA+M5[NJ.4P%P9J99[,&5EMNO2G9B4Q%17QFKOL&<95H?V M/>C3I (,-!N&U=TH%2 ,Z);&;':-
WF;K)5:/Y^E*X'#?@ZE\O0 E,E?+N3YS M'WB6)P_O=L:N[T8Q\JYK6IRG--JVC59'M:/55A]5@4!CLRD_@H!N?,MJJR;<
M1+94D2W5PVU*;ZV8:GWDDY /7"!7@2_YUC@ L?Q'7*"IY#5.Z>F9Z#8;1J.M M-
L#KBP("WOJ4V3:Z+;6\@G"WK7/))8A>>F(/QK1UM;L.EI_;(\CMQ%RRXO(1 MFYE+IKRF-
*.%&KZ3,!BZ,5'K%0!TBP]7:G:,>F>C^R]HI[1RA<++[K5F=[5M(1 M"G?TB"^S9_2LC=8M)! 2#]\{[*A=-["1({JYT2WEK4?
Q[UYJDXPYV]$E2YNXT MJ<]Y!]3D[NB2$G'/2L1=<(\/XD(B+HKA;P3"H!.U*)!1DZ3,BC2I3R2C)G=' MEUN>F-
!A+=Z/V/44K;S3.+.I0)%[MUY3O<3YI8:;J(SR5>]Q(>4K6M]>KZE> MX'ZOZG> K"S1Y#KUO>V4B1(YBY3I:("
[0MF4F),VP9.8DQ9-JE"^J6_XK)3R M5>P,5,^:7Q%W(NY$Z:;EN1-(P;[B:6TSQ[YCH1U7XFB&,O>AWS+>O<-&TS [M5&Z!
)'VR6H:G:[J>D<$"&UH5\]H] @.VC2I &-CEXC;DIJ_3(Q6]@RB,5F M&;QCMDQW 54CDJ9-3#;;AFD222-
9("H&TVJDZ[L_MQ97#@=H J),XUGGS:[A;BB$5=C_9O$N+1I4D%96KT'8-68 M@:3I1LIJ/4J9HAADQATB3:5!<|-
>|Q^_=2W34CUFUU8C! ("037HTS9@8 <8 M#9$HRCNM@D0E$X'$H31(/%#B2:,F*?&DD3(JP9PH\;1[3>K)F>!U/W#NY$?
P MQNY[/'E3SDQ^G^O1[TOBJP3MB+B\?Y-*-/O./3SGU]R?\C?O7KN'>?M"\DG] MSO=
[]3TVX)XWL1W']:^R]]'$'J3OYSQ"O9Y&*==WN"], ^?9M2F7?%;0\PY/G M&7 <3-
Z6\M^DG24J;A;_^5RYSHMUAM,FE#:1=,JQ>NU.[^TRK+777G?/'"FK_M:QK%[O!NMK.G_B#D=L39)'3A
VB7.2%P;Y_U[QBJ'#>=YG/ ;!@&8Q:/.+L(MO"BV'78T^'OJ1FYVP!9^9GMC7-+7K+]D;GI_%SY.V'VV%8-YT!4^TR3^?!(&
M$SRE"^X8#+.6;X+P)ZX6A!L=3?' 5,^UVL(K@K@NK@AFCE<(LQA=L2":9@!AM].H%WN M#^"C<0" <,(])QC\1)A$
JOBJNN LXNAH\R9A@@PA*#O^AP^]N,1W > >H=N?QJ#@%V";309]\=*@]*)3:V07(("$DO=()0R#,+-Y>>41 MPQ>WA!<-
VX43;@ FG?W,&*>RFX7A%@0V[+Z5$4K2U?X1\0R*VNM92QSBLL+
MRR@FV">;8\2OQJ!686P),XKV3JX"N.0]$_GX]_OXS]T'.GCQ@V1F[OHO&)^@7DG_H@Q#=0WX6P!T M^\IWAR!Y<.?
RUP/^",&NDOD\>$@Y65#E+>A7V5-.FY(," UN]5;X/9RG61C$ M"LICUBQ68#O.@WZD*K3'<;_9P+.CZ/W>]\\?_BSW?
(MSG\D5,>TI+F6^<.:& MGR[/LSL6G?D C(V'^707M)*92?$.H^%!&-P4+&CV,_3:[/OG;S^^/MA*^4*;
M%*)S(@49)8TQUFAG#;^&EG,-YF]F7H\R1_#]Z//)P8?SDZ,_#XX^79ZE!;[B\Q^EHO_C8[GH M48FK$?SEV?$7U_]9D)<$UU-
D5GRYX_.'_<.OKH/9\Q,[BM^]IJ<=Z1]>)-'G M3(Z_C_"CVN:S*\^F3LE,!FZ_B7^M-RE/&R33YA"?P(KRSOV![>Q^UG7:.?&
M@ZKO)=5<$ M*@*5GG)<2#5L/8O9)NG/4@5K2ZB".JY8NBAZ,5E"3(% MVG0-0AT!+HU@^YX
M9/M7G(!&0%LST%ZRK8,:$=F=,_2=Z=DF3[365VCZZTG?GA&""$'52DP1@/3J MV=8!B"K
/&LR]E)4&4[VY&RZV,N2FM>B_/O2?=7OV("ENVZ:IM'<:,V1)6V_MHJ5)]@G#7L=HU#=Z]!2A4!$*-
WYHPO*^L&F8IK4=4JX$"%D:3TECZ-*F :%E&O4T(T*9)!73+4JU^2F2MF&V=Q2,>4OV(-?5LS6%Z MR>WOI6F3GF$V-
YHZH[WZ!#PY'6I9&\W7$/ V![PUL])?P-U^V^A96U*<9,?3 MB54I";'?ZFQ'30A*8JZ,5LM]F+(ZVW7I;DQ*9*HK9;5WV#4-JZ-
Z%*NM0JJ! M@4[3Z+2[A %=FE0Q9]PV6G75*T=VG.;IRM^V?=:8\IB+A.LS]X%D>?($;V?L
M^FX4(^FZI@5Z:NF6T>BI'01IK(]J0*!M="RUM1$UUD!+RC4.0"S_$1=H,GF-NF9O:91KV])P?<=)[Z5F4S>[*(919/)E-N4
M9K10R'<2!D,W)FZ] H!N\0E+^Z9AF;2(28NX4TT -C:],)B(S^8!J"\+,HU> M@Q8/ZX/!JI#O=A7(MVZI;BT*?
^]:DW34P0XU2N FMP=75+^[5GY MMPON\4%%[5;\#9&6))M>I M[VVG3)3(6:1,1P/<$,JFQ)ST")
[$G'1IDIB3+IH@YD3,B9@3)9LT8TX@!?N* MIQ7-'/N.A79HVW*:7UR\1L89\@EIAE\(J9,MD%5(U(FC8QN6UT.\31 M"
\Y'JQ&F_"@)1Y4E,IJ-U4?9;OCFR;U)6?[P,Z4*W^7=H_I0,_2O%E<._^@ M"DDSC>>=E'M8;951$?U32DR;)I6$6=4Q5J-

I0)IYU&KFD1)<]S.H :9<8%@M?]P+F3'\$;N^_QY$TY4?E]KD>_M+XFVDF$#XB_OWZ02S;YS#_Y-?>G_,V{U^YAWKZ0?*
%+8_U>?8\-N.=-;,=Q M_:OL?32Q!^G[.?]0KZ=>R_4=[@O#OGV;,MMW!2W/T.9Y0AP'D[>E=#AI9XE*
MG,5O/E>N\V*=H;@)PTTDG3KV7KO3>[L,B>VUU]VS@MK_FD:Q.[R;[>RI/PBY M'7$V"5WX -
IE3@A4W&?].Q:/N)3O"/P0KMQ+V'JVRX)-;-"9[<&O@N$PXC'^ M*O Y("R*9DE];4$>]PV?" <*<%
HVL+/90SZQW7#N5]DG0(M/=M@EWT1S%H:?.PNXK>MG6"9;3VW]_A/ M&;^=<#\B_D5VOVCWB65"A(@"WP?
+$V8EY3T(IA,TYALW'H%U]VT(U;P?@W$._M E"CB-!6W6J0$:9&^.#!L&2'9(?WVJ$3WCG!X&?.?A$]\'T'9*<(+$9;%V8-H M A|
,V;\[ZD[$82Y$-G3KZ416MQ!=[-UW&LV\.PH>K_W_?.'/\N!OSA/FUP1 M22UQ*3.%F1M^NCS/[EBTY0&(CH=Y1@E:R(?1\"
,;@H6,_L92IE]__SM MQ]<'6RF?VDHA.2=2D%'2&&.-3M;P:V@YUV#^9N;U*#/\[T>?3PX^G)\<_7EP M].GRY/P-
L[T;X%GI(2LXH>;S&0&\92,NQ6F!:V')=.-O=?$/?KZ M5/1_?"P7/2IQ-
8*_/#O^XOH_"_*2X'J*S(HO=SQ%US\\F88P2GS]E3LNX#*T M?0Z_"(9>9_)\6/@(]WNZY*_?'+<3#
R=/U+_&FY/WG8()^0HGY"1,X[]@>W ML?M9UVBAY(.G%.R?^NQR%$PC")81T*L!G\3P0W1U=G):P:O-G%:PY#%I2\S/
M@)X!M/[[O?;C@6,]"YV>^"R]S2*@3!BSJ/CF^IQ]A1^/(G8"!NAL&P1V8")R MY<)8JPT\K;>;G-M9M?
H=2S]$%#5G<#5A*'9[!G-SD9WFA,,%<%PXYO8 ME^YY#T#8ZQ((M0'A2LF"OKAK=[;#LNE0E%]GW\=B3QUN&DAVF>
VSTWDX*LQ M&%>13JN69$F9U.0O-*E/L1EJ9A"US+,KNK#F;552#4PT+*,3ILPH$V3 M"L[3V+=Z1M.J*\8 G0&K9%X+U-
]2?1@TG0"[:H9U+BLYXLS4V';]F/M8@HK8 MELI(;_:,;D.UE]56(17!0-WH-3>Z*(4PH!O;ZAK=[D;7:!+9THAL=94?P4(+ M?
U9,MD[]:!H2OU(=6RVC0<=;:=2D"GIE-"VURR\UUD\-7/27\ =4-=V4^VBQZ5%O>,,MRIE(?8; M:E?
9+8\WRF&NBE;+O9BR1-MUZ8Y,RF.JJV<%],/J&2U+]5H<;352#1!T&X;9
M4IW&TE8AU>Y:3USBMIV>NN]TQ.KTMF5[1U3,3 M\)ZAS :,+UH$O!T%WL:IZO*3>U;7:#35+H>E">6*32AO]J ?11/*E-
R49K10 MT'<2!D,W)G*] H!N\5%+3B0$9-DC(KTJ0^D8R:W!U=;GEB0H?E>#]BUU.T^$[C MU*:*K86MFNJUKB\UU$1%E-
\FY6O1I(HU[F9-=6W$5_\(D!H0[LLH]FC M2HC:-*D 6:CIOKH--HIN%IBMK!K$(O.,GC';)GN JI&)$V;F-PS&J;J4U5T
M=8A5Q$/7Z+94NV3"@S8!>K^I' T[7CM"7W*VWZJI9N=4-FU-;;.X<$! %7)F M&D\|M:@RJ3Y-*M!_@^BW-
DVJ2(&HYE=:S(C1[*.VLX^4Y+J?1D4QR(P[1*1* M ^GZO%9IC>]__-:U3$OU(%Y;C1 (" 35*/:_#1BH!J\B$D6YJ$=)5#(O2!Q*
M@V0$):,T:I*241HI@Y)1ZM6_PR&DE'W\RAXW0^<._D1O+'['D_>E+.5W^=Z M]/N2D"L9.R (_Y-*M'L._?PG%]S?\K?
O'OM'N;M"\DG13[?[]7WV(![WL1V M'->_RMY'$WN0OI]S$O5ZZKIF]#<1-*I$^NU.
[VWRS#97GO=/2NH_:]I%+O#N]G.GOJ# MD-L1=]@D=.$3:)@Y(1!RG_7O6#SBS$V^_2_R?1;),:>.B]M6\ZED-@R#L?C5
M1>!%L>VPH\'?4S<27ZLM2.2^410A00$2CF;&89G:'<2!V4FO&P6(H!]""$ M<3RB1@ BXE=C.D1BR\:C5HK
MNP*:#B5[D&H8!J%0O>_ZR94QW&X4,0X-$P MX$;1A OWX]T]C)FG#[$,^?/VJJDK4]>, W&1P9
MW+U<:)$'$?'16I7W$)^F53/GB$^G5B\2'^53R14QS20N9"VZ/#E_PVSOQKZ+TB/0<)V+SV<$\):-N!2G!<&#):N ?JN+ M?_"
[A05"R4=[KTM%_\?'=@.GS!7_ 2J ME7?L#VYC][.NT;:%!\\.VC_UV>4HF$80UR#JW0X@XC&,BOD90J\V7 M+K%0 O0,H/7?
[[4?CQ?K67;\Q&?I;18!9<*81<4WH$/LJV1"\)B$M@T".[B M:.7"6*L-/*VWFUQ@1*
B4.DIQX4LP]:SF&V2_BQ5L+:.$*JCCBJ5[J183),04 M"'2;!EV#0$>@6S/HCD>V?\4): 2T-
0/M)=LZJ!&1W3E#WYF>;?)\9WV%IK^> M].T9(8@05*W$% %(KYYM'8"H_,FS)F,O1=G=9-O,IBN=+*EY+8JA+]U7_6KH
M+]UUJV,977.CYR$M:?L5K=QI&LZ?VL$!] MXZ,*$*Y4&/KBKJ&VXM'2_:1CRGZ=?1_C[DBQOC_9/H1[J3>1@Z_&8%Q%.JU:
MDB5E4I._T*0^5=^HR=W1):4"GTY&ECDSE<@)Q3-JDI19D2;U"6C4Y.[HDC(E MOT!.K(Y,FX30@F D=#:#RJ.-6EW#[*I-
D6NLD(I@H&XT+<*-DTJ.-UJOV-T MVG7%$*!#V95,.X'V3=763V>RKYI@G?.)[89B8FILNW[,?=L?;'QYF+YFIB+0
MF@W#ZM)A6/HTJ0(#3:/1UOMIIA0'9,HUZMTT(T*5)!81KHPLC2]JGA3\K M9ENG?C0-B6"I#JZ64;?(L^K3I I^9?0:%D%
ER95Y+)ZJL^;I426JD06Y;%V MC5E]FG+/8-
ZTST4N*YI.)I[+:=90=2*K38DLC9I4@X&N18DL;9I4D#:Q*D4A]BVU='GICE(.4UTU*Z ?]9;1W&R9JHH2"XU!T&L9[9;JB2-
M%5*)1.9^ MS^BT-UHTL7H\3U<"A]L?E.]\H4SF:BG79^X#S?+D^=W.V/7=*$;:=4T+])3&
MVK;1Z1'=TJ=)!1#H&*;5(PCHTJ0"MM5HJ)XXU%49U>!;JL=:E-]:+=GZR" M)N!I-IM<
NFEI_9,R^AVMN2@@1U/,U9F.KE5A>EDRFU*,UHHYCL)@Z$;$[E> M
4"W^9@ERS*LS08>6C]',PX9PDKFFR4=Q,*%:%07T+4,@VS2R?.Z0/"BA#Q
MSI9DNG8IZZU%&?!=:Y(./MBA)DF9N].D/B#]BUU.T^$[CS*:*E>Z- MFNJ-12\UU$1%E%^OJ2Y#2\I7M,#=]JFNBW>OZG>
K"S1Y#KUO>V4B1(YBY3I M:(!;0]F4F),FP;.AKPV:ZOV!I'Q5I1BLFNK=@:^(.Q%WHG3\MP) MI&!?\;2^F6/?
L=".*W%"0YG[T&\9+XQ'ZX9E]SKM=P9Q(*S#-XQ6Z:[@*H12=,F M)K>,=IM*HQ$>I18 G,J6&3,'K?N#/(F
MHRS%>DAKL,J)ZO9FFOA]fNZ_+VE2)8=*H)'M';YS#_Y-?>G_,V[U^YAWKZ0 M=5+-_U>?8\-N.=-;,=Q_:OL?
32Q!^G[.;=0KZ<>R_4=[@M[OGV;LMIW!;W. M4.9Y,AP'D[>E5#AI9XGZF\5O/E>N\V*=H;<)NTTDG;JSU^-[TWBY#8'OM=?
>L MH/:_IE'L#N]F.WOJ#T)N1YQ-0A<^@':9$P(-]UG_CL4CSIKUEU+&;OI-UV=V M0MFS+1:UA:>],V!$6E.@Y<5=Q!3R;.3-
@NPXCZ@&0G561[T#?$0'(!U.U'0QZ2QK=#X_]*-"LLU>U/
M8]#Y"ZM=,QGTQ4L/2WS1J/6R"'^#E0\D.I!*&02CB@>_ZR94QW&P4,>XC@B[X M).,C/OB'1MU@5MUJBEO"BX8!-
XHF7+@@[^YAQ"S#^HI27!!B06S+ZE,5^2I= M%1\1%ZNLM69<;#8BP\4;=@-T2[I@F_F!'_+!-
P%;.!.P3B"W\1WT)'DFCW(>=$-5(52.>\T&GAU%[_>^?_[P9[GC
M7#P$++DBYJK$IB<2$%&26.,-7I9PZ^AY5R#^9N9UZ/,$7P_^GQR M\.'\Y.C/@Z-/ER?G;YCMW=AW47I\&JZ8\?F, -ZR$9?
BM" TL60]T6[U\0]^ MM[#4*/EH[W6IZ/_X6"YZ5.)J!'IY=OS%]7\6Y"7!]129Y2\+K_#%?\W>K_#I MIHA*?
Z:=XB^+7TX]4E;^X*,;30*9=HV,U-KZ<+O#(_@\CM@?W'.$>[F @".\ MQD6RH/Q?Z9JH?L9\UK!P;_9XF5E_L.;F[I'!H--W R_Y
M,$U;WXRXCS?]"<$;DQY2TA#<0PC7L9!G,)F)Y_Z\!%&]-"->(W]FI,K.;2# MX!]#I^#W@0>FF"?$\Y?QR(Z9$X"1QFS,\9M3-
&V,%%<;8W1=H39 BJ MR8?_A Q'S,9 X,*_P&DX&]E85(-'($X[SCV_PI"8$PX?L$G3F[HAQS/>'2P]?[T#B@1/%F0"F@0C"<|
MYO)9IE&:DT*"-0K@ERCUJSNX[(#&P[M:@G/Y9))U.5.1Y<*?#=TPBA?#;1+2 MDM=_]Q$,Q^&1X?*PV%-!!?
%"LLQPZ('V$B'^.Y&8'V1?%Q[-';IP)R"'I1*R M1=N+\;ZFUF;TL%LF-($@LS/6#!#)]\BX0Z'4Y#.1XW1!2]/0"Z97:!$HYFD?
MONXGO#SDSG2 ^@!#]MRQBUH>VRY$'.) MS6D8 @N ^PZGWA#)'^;-1B)-B@_NY5' #U]).R]C^*Y=@?23\,0PYLZ\CHV
M"T1_,/4D7TPLICCWFA_4E0,PN07<+AUWR(*5GP?$%U_L;OHJ?B=F/!Q?3E& M@A:$KX)OXK.&W!-W%;E"X05'0)7_P\-
/%)\$RS>-2Z!>SY!_)$/DH_,)+X) MUBM?SE!?X5/2&>BR_KO8F)RJ$N/[.)@9C.EE8L[@)O68E(2:?#!W8T4C(4;S@(&R(R>!
HC2)D!APA(,\0.Y V%;Z(QA! M3QW4<"'6@^T"I?>%AP.M 1/!9XOG(FUR8]#?M>UZJ2%,)3D(@%O8SC4H$ZI. MM\([0;W&\+
3&YXV65,B'0V.,@/H9?(+X86PG^EP>N8WV&V@3ZZ0))(? M'V,&.B!XIM1'C25JA9?*'38C194,.5JF51%0!6$+M,3
MSV7\4,O(0*%E@:_^']C3B$N@27J-8LY8F!. -4,$S+J5>"F\@7AX,8D)K=TK M W&KTGZ(6)T]3S0=#EV +=PNU:4,T=
QGW,G>R;1[V0.#0FV5C%&C<-D/P6' M&$\"/U$'"NHJ#&Z T"<6<8<.2D >4^[B"ZE.I?] HHT^(Q3!6AV*0[+QJIF'^_"
(L]-0H&#V]F'ZJ M7QRJ@KL!%RMD,Q3^IP^6@.(Q"L^;B6QFB)K0PU,?B3%^3Q#=_*DS"#U3@' S M,%9RH\$TPD0W4"@.
(\R0ITLWA0B.?"\J: &V@ SY$_@(0,/!GTD$A$O_,P63 M:1E)OA+\P\ +(BY-IFS]& @LFMK2MI)D.I?B0)K'#DY&"'DXEW-S,4
MM<%#7EV%_I%;SL(O#1HPGV!C,M4OWQD,5B^=2$4H.M^T>HUYZ*T9)5S/\34 M/MJ\7.0F$8B(IH-
24GHN&H27(R%'^/\BFOJ@)2D#[KN8H4$TP3TO.3S9E\"6
MKEY\%,XENV76:XU.ZV7ZDQ]^E/SH6Q"G*,2(":+NLOVY&XOOO"(?='@&P WZ M?\FA@PC3N3D578TKXH\8#]JN5,
<$#!4&:0@MB*^(L>2W(N(6N7$A1GC\6JZ! MA&"3,&ID4SAW(!&/"RV@X2)HA*&('(](JC (5NU>C:E$/+KP+L6K@14"Z1I
M:_\PBMVQ_?/C3Z\DG0)<"QL7[5:]UIHEN?#(8EHZD-X"B5G@N8Z(VPE-9-$(G+D!UM"'^9XG/
G>>DRH8[XM&RZHU9WM:.@ZML8]YK@BS M1.R1>9E<+#D_>6$VK5IG@?RC0X_^
F>1$T9FUYJ77CI$&'K!34)SLN4XR7RC MX/AS#XR2%A2'8T5<&38D)M/)RG1\[B8>"!UR$DSN<;FV%
M)4L@O%QVF1.=G\)#&\>TJY!$$&)6(9#$H[@_(7W*+$E3>_SRJ8>7#P0RHR#[MTL
EAZG=6A[9+LKCVC<88PB#0W^69XFRV]_O%A$YPHG/1VJ1!H:Q:7 C#1U7 MK><^'9?8P.LX>L/VW5?
P:UR;-9Z.QD>>0+JUYP MW?!T9OTE7IP!8NPM-#;3&H[E8K$OQ@WPEXWZ2[0V&$.!X0\0*

MHTQ9',6_$5N#W>WR_:7K+_)FL#AW >AD&()1! WIAY8G%V-(1N M"O@\#*1\F;M,%0-C,7>",3(-H<+'^%>!7$^8_>0F\4-1J>1K.L!['3VWRHGL M7Y['?F V=;.SV,WZLE.PBB>P?W'^^HD"7YB]GIF\?LIT]88FI'6PN7\C0?5< MX (/94K%(&F*1%? X4SG2"X-KUY%3H/=0)LS=)5]+LY\SE#UW[TF")Q"#AEGF MDLW6YE\OIMV(%J .
<:X)9YH@(";9R'2YD\S33@=9*.9(BV_2\7R-_9B(786> MFZYS%?%.?
BP8*4Z$"X^%@2Q(IJ_3D'^4MXA*=.64GLTP55$(_C.]$"PY;3#A MHY] P[/+ @J#)_G=/!7PR( )
[W_#99]%BAAZ5M9A$%'R@YD4QE*ADSI M6$1,R:,SE0'U6+I%[FP[-8INV2KN?SN??LHI&J6E0/#H13SIQL
MH\ZG/U.3D(]V!;<$XL3E-R_!P]T()BI7I.*]DF\$U'&!B(E^;;=(QA#Y)9#!3T<9'R?\IT>!'#A1SJ2=(7] 0ZQZ24G^0+
M\APRZ04GO]^YAQD$+[QH%!.C4KB;=XN)3X\2N< MC\TR7=!#-XHR3F@S\R5^[,HY=)PX/_/9)]X/ISA+;O42/C
K]DPTOT>YR'"& M0A"B%\UNK9V))EE&!\0DL66X]A6(D%5ZYQDEX!WSO#-<>&%V"UE7N81/Y(&3 M1@JT!3X_FEZ!
[EG[60T5=H(;^7R9G9P1(01;!,7 Q@TV\F3.E^(2-GH@^IUX56Y4_EFF_9"X>%9/CQ_7%RM)D,\X56(I<<#8IWF7>8SS,V<"?
MX/Q**H.4%\(3GY[6I$2L&DNB;]+I\]D&%[J=!NA(B@L:Q2E3.7DD&RB$^-9\
MB"^(+KFS116!'G>E/!^9*V3\7H103X7V('N4FFN7L$5%'"Q L27O#1Q;2! M[T3$! KI?_!,PCW!",))!80+,CT;?6]QB]-
C'B_;W92.U>YGR5J9T'T& M]0E*T6\CQ9/WK)QEF;BC+!-'UH-]^+9LXC(UH^790V9+29H%I[]+IIK%%'2K
M,W>Y;'HIBEK.WX%G\T#*47%1 -+>Q94#"Y/]:N ?B!X]O,-4W*W3G5^$ MG*Y,NK)=7^0"Q&8 7/65;0J2/VW4S#G^?
2RF47%MU"VNK7&ZG +HY9GXK8YY]!^";:M^ORBH17!MM.8DQ:A]NGL MXE0LGB5V\8 #$#!.$_UN)J_G1JT29M&>3Z
)7M&N=VI=(A9/T1'[=?5DI +< M*WA[$/_7":\77 M(CT@[.*Z))/6)=&ZI(K&BZ6S!8UL5J! [3$@%#;/E>R2$=6RY/XS%1
@I";6'Q4SY>@$%,O*I7R413)KU? M'7[(,?2^V6[6FJ_*1A_X .:!QY*!I$PQ^=S@TMI)RY=D:P.EN\,]<(%_=1#C MWA"Y-
0RG]WMS+LXHA)YT00!\L6P"OVS:%WNZ.(UOL!<+51C2#6INA%M.!SQ) MR\AQ1;=D0U;2.K8=%8.-?2=7>K"L_;-
'3HT87J/*U@)Q!II&F,&9S,[;$N0 MUNH4%AD9F#$V"Y4;77]NCVZR/CBM-(&[$F7IKT@N\W2VB+ETJ S>=SQ.F]*G
MDV0]!?] ')\0B%)!Z0,EZV_%9J6\=,<-)BW\W_> &]V&)FJ)XY56A D?*-V", MWV7+ +PUOY(8ETL((LT9I"@_: O5](0IK-%
$>3B><.LA3U,2[^&-@>,($! M;J]%:'\//'>0$M 3^"TR3"((V0;LF35&*2?P &?92O"+DV-146!QZ1S0[T'H
M]D79&#E)GPA]D@I=EI-!KI^J1BXYQ*F%9)MWOLPYG3-(ZOFEDP&RYF];0P27 MP\N]'?"$OGW%Y;+T9 W4&*R*.2[N'X'?
&&B5Z?]R()1[W?@M2,"YDBL%V"4N M7/NG7) $QKQ80.&?8'RB*D4?5S[8CMQFY_\U]>5.A4Q,28F&I/ -KN26@1R? M,?
>3LTNZ\A54&^&/314,/]D$4FA6RRI8*VX2('K/>CS$ M(Q\.<8> V-]Z,P.H&4%AVWQFZ0XNZV'[UBMV # =R+VE8MF=*-
QWY 033 ;< M*_ETZ0XT+'8-H\7_\.VI(ZKZ'0=8BCV2KQY9)U\LO2?7 QIR.:"9U4G)K/01 MZ]A^95.V>;_G-
O98[,;X$WPY"OGP_=YO\(W7]N'IY7AQ_.;OX<7YRP8X^G/VX9%^/SO\\N63GIQ=_RF"' M#U")F/Z1A7A#)FF/]0%1I%JOF0S?
ZR6P1%#%H367D MDP&EP6V87G66DSM])FF94VGV"E MQV??+L_/OEP("_U^?G9\\A&-8,'R;,B=6P02.DRAR(':=\S?
M.&@HVE6V7[%("A(8%"4PR20@!L"RV'-Q7)V7/L,=]7Z4;B'"$;,WO],F3W/V M,Q^7CR_EB#IB;A_CQ7T\)[?2I> LB9B]ZS5@!
(]UI\XQQANP_V08P_"U^@$)(-@7%('NL[NT& M3L1P3D"69D\^Q>1#.$T/Z4&)P*!]"9$G8P#*;CJ9QXE;O# MQ^.IC\FN?"96-
O9[5,B$%(M_80/YQG]^"V!(X#9T!TDIWOSS/ ^3?&Y@1T$Q M$4(F)N77\;812-*S<0NS3(%$$D8X?
SN1)64QOX]J_X5N\20G4*KX>@K MJH9PZ>U1J#E6H^D$BZ]E=9 SER9.N!#%I@I[A\O!B9\U%5-"T:@]1:3AWD?G,
<]QCZ66<6*KM+YG(/386;#/C!; M^_R5^++98I< -L1GK.0/M%H1^ MGB:YM>,_F]F#B ,949H'W'9B(JZ?
U\3T15F31'1H&#,%7-/Y 8G3@=@).[/) M.MU"?&\!4/E3[$1A:"'5'?^C+,',:Y5$!RX__Y+*,YL+WC2?V6EE(H)S@?3G! M!N4$=S
G^/#A+]_ZMZ^ >U]FXZA)P-AT]#:.28&G/^'#N2@;L+_DI>](@T9] MC_DP4GJ_QP?.FZ]QZ&%5U>AL>!DZ1V%X"3_^X
6#GWLBX3"P.IU&&W_#HX$] M0?6%4YZ:E1)AK3-&)N993+E,7#?+N8C7,TF7[T?GE[)[6.%A)J=S$/'!@7M[
M,'(=A\.M3;/7:W?K]=Y<[N>>[YGU);]G+OD]:^_P[/*/D_,LMU/RAYU^^W1V M_O7H\O3LVTRT?
SV#,GT8P.KRY]O*T)EYALXLR=#)AS*?D*;[?D$W?8SU0L^LQH!U_K!L-M+UU2)PUZ BV$AY9DIWQY.^6(5&3?.:Y4C MOX5?
R..!"G.[R,)^>7ZW?""4J%#47A;I^08V*&> TP&=6'$ZDU=_FR_5EF65 M9Y[-M.0%$WJ_S"/*F\T_Y]/FK$7?N_?
WN(0HSOCT57F(^T&XIN:>Z0/L@A.P M[_<'1T]P S@[QCX='5^>G5?) QSE21',QZ6K)88NKF\4*920%ZJG^OFH)]N/
MG:V[%--20WL0!V$TFWD6%FFF:S*.R]M6%<^BR1:6BY)&Y26R&@9;@$CG9./[.+HR\D%._O$3O[YX_3R_U)
M/\Y/+T]/Y,37CXL3_#")KU4R+9#V#S\4U==$-N]"G&5;5H.L"DO0OL$(6+-R M2VM8F'BX9-6Y)5)].
[D3_2A\GX+I2#G"H"6;1R1^75[KA9IH2JE/8U'09A4 M)UEY9<^%
(IAIJ4\I[*3>I['6@I^,:GWV:NUDX\]J:GTNM6.JQB[FQ!*)\O:Q M_9/CB7<#GE C-S^8/3V2.ICDQ]3+?
R2@\7A<:I4=$)L(0VX7#^4G%:6SZ?SVXF;S(DA M)Z3](X?'18]3]"UR,]1=QE;3(NL/XB:OOF*GQ>^C-
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The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States (U.S.) generally accepted accounting principles (GAAP) for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (SEC) for interim financial information. Accordingly, certain information and disclosures normally included in our annual financial statements have been condensed or omitted. These unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024. In the opinion of management, the accompanying financial information reflects all normal recurring adjustments necessary to fairly state our results of operations, financial position and cash flows for the periods presented and are not indicative of the results that may be expected for a full year.   Our quarterly results for the three and nine months ended September 30, 2024 and financial position as of September 30, 2024 and December 31, 2023 as reported in this Quarterly Report on Form 10Q includes the results of an acquisition consummated in the third quarter of 2023. On July 5, 2023, we finalized an Agreement for the Sale and Purchase of Vessels, Charter Parties and Other Assets, (Acquisition Agreement), with certain subsidiaries of Solstad Offshore ASA, a Norwegian public limited company (collectively, the Sellers), pursuant to which we acquired from the Sellers (Solstad Acquisition): (i) 37 platform supply vessels owned by the Sellers (Solstad Vessels); and (ii) the charter parties governing certain of the Solstad Vessels for an aggregate purchase price of approximately $594.2 million. The purchase price was funded through a combination of cash on hand and net proceeds from both the Senior Secured Term Loan and the 10.375% Senior Unsecured Notes due July 2028. See "Note (8) Debt" for additional disclosure on these debt instruments. The results of operations associated with

the Solstad Vessels are included in our results of operations from the date of the Acquisition Agreement.   We determined that, under the provisions of Financial Accounting Standards Board (FASB) Accounting Standard Codification (ASC) 805, substantially all of the fair value of the gross assets acquired is concentrated in similar identifiable assets and accordingly, the Solstad Acquisition is considered an asset acquisition. The cost of the asset acquisition was primarily allocated to Net Properties and Equipment in our consolidated balance sheet on the date of the Acquisition Agreement, with the remaining cost allocated, on that date, to various other individual assets acquired and liabilities assumed based on their relative fair values.   Our financial statements have been prepared on a consolidated basis. Under this basis of presentation, our financial statements consolidate all subsidiaries (entities in which we have a controlling financial interest), and all intercompany accounts and transactions have been eliminated. We use the equity method to account for equity investments over which we exercise significant influence but do not exercise control and are not the primary beneficiary.   Certain prior year amounts have been reclassified to conform to the current year presentation. Unless otherwise specified, all per share information included in this document is on a diluted basis. 37 594200000 0.10375 <table border="0" cellpadding="0" cellspacing="0" style="width:100%;text-indent:0;font-family:'Times New Roman', Times, serif;font-size:10pt;"> <tbody> <tr> <td style="vertical-align:top;width:4.5%;"> (2) </td> <td style="vertical-align:top;width:95.4%;"> RECENTLY ISSUED OR ADOPTED ACCOUNTING PRONOUNCEMENTS </td> </tr> </tbody> </table>   In November 2023, the FASB issued Accounting Standards Update (ASU) 2023-07, Segment Reporting, which requires disclosure of incremental segment information on an annual and interim basis including significant segment expenses that are regularly provided to the chief operating decision maker (CODM) and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources. This guidance is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024. We are currently evaluating the effect of the standard on our disclosures in our consolidated financial statements.   In December 2023, the FASB issued ASU 2023-09, Income Taxes, which requires a greater disaggregation of information in the income tax rate reconciliation and income taxes paid by jurisdiction to improve the transparency of the income tax disclosures. This guidance is effective for annual periods beginning after December 15, 2024. We are currently evaluating the effect of the standard on our disclosures in our consolidated financial statements.   <table border="0" cellpadding="0" cellspacing="0" style="width:100%;text-indent:0;font-family:'Times New Roman', Times, serif;font-size:10pt;"> <tbody> <tr> <td style="vertical-align:top;width:4.5%;"> (3) </td> <td style="vertical-align:top;width:95.4%;"> ALLOWANCE FOR CREDIT LOSSES </td> </tr> </tbody> </table>   Expected credit losses are recognized on the initial recognition of our trade accounts receivable and contract assets. In each subsequent reporting period, even if a loss has not yet been incurred, credit losses are recognized based on the history of credit losses and current conditions, as well as reasonable and supportable forecasts affecting collectability. We utilize a model to estimate the expected credit losses applicable to our trade accounts receivable and contract assets. This model considers our historical performance and the economic environment, as well as the credit risk and its expected development for each segmented group of customers that share similar risk characteristics. It is our practice to write off receivables when all legal options for collection have been exhausted.   Activity in the allowance for credit losses for the nine months ended September 30, 2024 is as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Trade </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 85%;"> (In Thousands) </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> and Other </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: right; font-

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Contract Balances   At September 30, 2024, we had $1.6 million of deferred mobilization costs included within Prepaid expenses and other current assets and $1.1 million of deferred mobilization costs included in Other assets. At December 31, 2023, we had $5.4 million and $2.9 million of deferred mobilization costs included with Prepaid expenses and other current assets and Other assets.   At September 30, 2024, we had $3.5 million of deferred mobilization revenue included within Accrued expenses and $4.8 million of deferred mobilization revenue included in Other liabilities that will be recognized from 2024 through 2026. At December 31, 2023, we have $5.0 million and $1.8 million of deferred mobilization revenue included within Accrued expenses and Other liabilities.   1600000 1100000 5400000 2900000 3500000 4800000 5000000 1800000 <table border="0" cellpadding="0" cellspacing="0" style="width:100%;text-indent:0;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:4.5%;"> (5) </td><td style="vertical-align:top;width:95.4%;"> STOCKHOLDERS’ EQUITY AND DILUTIVE EQUITY INSTRUMENTS </td></tr> </tbody></table>   Earnings per share   For the three and nine months ended September 30, 2024 and 2023, we reported net income from operations. Our diluted earnings per share for these periods is based on our weighted average common shares outstanding and is computed using the treasury stock method for our outstanding “in-the-money” warrants, restricted stock units and stock options.   Accumulated Other Comprehensive Income   The following tables present the changes in accumulated other comprehensive income (OCI) by component, net of tax: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="6" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 18%; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">September 30, 2024

</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">September 30, 2023</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Balance at June 30, 2024 and 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">5,062</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">4,566</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0px; margin: 0px;"> Unrealized gain (loss) on note receivable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">130</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(153</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Pension benefits recognized in OCI </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">(600</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Balance at September 30, 2024 and 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,592</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,413</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 18%;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Balance at December 31, 2023 and 2022 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,266</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,576</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Unrealized gain (loss) on note receivable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">283</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(469</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Pension benefits recognized in OCI </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(957</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,694</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Balance at September 30, 2024 and 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,592</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,413</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> </tbody></table>   Dilutive Equity Instruments   The following table presents the changes in the number of common shares, incremental “in-the-money” warrants, restricted stock units and stock options outstanding: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Total shares outstanding including warrants, restricted stock units and stock options </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align:

bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> Common shares outstanding </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">52,322,461</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">52,839,862</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> New creditor warrants (strike price $0.001 per common share) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">76,175</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">81,244</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> GulfMark creditor warrants (strike price $0.01 per common share) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">77,313</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">95,835</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Restricted stock units and stock options </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">695,576</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,505,519</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">53,171,525</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">54,522,460</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   At September 30, 2024, we also had 782,993 “out-of-the-money” warrants outstanding and exercisable for 861,292 shares (based on a 1 warrant to a 1.1 share ratio) with an exercise price of $100.00, which expire November 14, 2024. Prior to August 1, 2023, we had outstanding Series A Warrants, exercise price of $57.06 and Series B Warrants, exercise price of $62.28, both of which expired on July 31, 2023. During July 2023, an aggregate of 2.0 million Series A

Warrants and Series B Warrants were exercised, and 1.9 million shares of common stock were issued in exchange for $111.5 million in cash proceeds. The remaining 3.1 million unexercised Series A Warrants and Series B Warrants expired according to their terms on July 31, 2023. No warrants, restricted stock units or stock options, whether in the money or out of the money, are included in our earnings per share calculations if the effect of such inclusion is antidilutive.   Common Stock Repurchases   In November 2023, we announced the approval by our Board of Directors (Board) to repurchase up to $35.0 million of our common stock. As of December 31, 2023, we had repurchased and retired 590,499 shares for approximately $35.0 million ($59.29 per share), excluding commissions and a 1% excise tax. On February 29, 2024, we announced our Board's approval of a new $48.6 million share repurchase program. Further, on May 2, 2024, we announced the approval of an additional $18.1 million under this program, and on August 6, 2024, we announced the approval of an additional $13.9 million, for a total share repurchase capacity of $80.6 million. Under this new program, we repurchased and retired 520,082 shares for approximately $46.6 million ($89.65 per share), excluding commissions and a 1% excise tax, during the <em style="font: inherit;">nine months ended <em style="font: inherit;"> September 30, 2024.</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">(In Thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="6" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 18%; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;"><em style="font: inherit;">September 30, 2024</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;"><em style="font: inherit;">September 30, 2023</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Balance at June 30, 2024 and 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">5,062</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">4,566</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0px; margin: 0px;"> Unrealized gain (loss) on note receivable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">130</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(153</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Pension benefits recognized in OCI </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">(600</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-

bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Balance at September 30, 2024 and 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,592</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,413</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 18%;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Balance at December 31, 2023 and 2022 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,266</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,576</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Unrealized gain (loss) on note receivable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">283</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(469</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Pension benefits recognized in OCI </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(957</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,694</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom">

<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Balance at September 30, 2024 and 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,592</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,413</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> </tbody></table> 5062000 4566000 130000 -153000 -600000 0 4592000 4413000 5266000 8576000 283000 -469000 -957000 -3694000 4592000 4413000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Total shares outstanding including warrants, restricted stock units and stock options </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> Common shares outstanding </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">52,322,461</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">52,839,862</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> New creditor warrants (strike price $0.001 per common share) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">76,175</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">81,244</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> GulfMark creditor warrants (strike price $0.01 per common share) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">77,313</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">95,835</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Restricted stock units and stock options </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New

Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">695,576</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,505,519</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">53,171,525</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">54,522,460</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 52322461 52839862 76175 81244 77313 95835 695576 1505519 53171525 54522460 782993 861292 100 57.06 62.28 2000000 1900000 111500000 3100000 35000000 590499 35000000 59.29 0.01 48600000 18100000 13900000 80600000 520082 46600000 89650000 0.01 <table border="0" cellpadding="0" cellspacing="0" style="width:100%;text-indent:0;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:4.5%;"> (6) </td><td style="vertical-align:top;width:95.4%;"> INCOME TAXES </td></tr> </tbody></table>   Income tax rates and taxation systems in the jurisdictions where we and our subsidiaries conduct business vary and our subsidiaries are frequently subjected to minimum taxation regimes. In some jurisdictions, tax liabilities are based on gross revenues, statutory deemed profits or other factors, rather than on net income. We use a discrete effective tax rate method to calculate taxes for interim periods instead of applying the annual effective tax rate to an estimate of the full fiscal year due to the level of volatility and unpredictability of earnings in our industry, both overall and by jurisdiction.   For the nine months ended September 30, 2024, income tax expense reflects tax liabilities in various jurisdictions based on either revenue (deemed profit regimes) or pre-tax profits.   The tax liabilities for uncertain tax positions are primarily attributable to permanent establishment issues related to foreign jurisdictions, subpart F income inclusions and withholding taxes on foreign services. Penalties and interest related to income tax liabilities are included in income tax expense. Income tax payable is included in other current liabilities.   As of December 31, 2023, our balance sheet reflected approximately $589.5 million of net deferred tax assets prior to a valuation allowance of $591.7 million. As of September 30, 2024, we had net deferred tax assets of approximately $569.0 million prior to a valuation allowance of $571.3 million. The net deferred tax assets as of September 30, 2024 include $62.4 million of deferred tax assets from the 2022 Swire Pacific Offshore acquisition offset by a valuation allowance of $62.4 million.   Management assesses all available positive and negative evidence to permit use of existing deferred tax assets.   With limited exceptions, we are no longer subject to tax audits by U.S. federal, state, local or foreign taxing authorities for years prior to March 2017. We are subject to ongoing examinations by various foreign tax authorities and do not believe that the results of these examinations will have a material adverse effect on our consolidated financial position, results of operations or cash flows.   589500000 591700000 569000000 571300000 62400000 62400000 <table border="0" cellpadding="0" cellspacing="0" style="width:100%;text-indent:0;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:4.5%;"> (7) </td><td style="vertical-align:top;width:95.4%;"> EMPLOYEE BENEFIT PLANS </td></tr> </tbody></table>   U.S. Defined Benefit Pension Plan   We sponsor a defined benefit pension plan (pension plan) that was frozen in 2010 covering certain U.S. employees. We have not made contributions to the pension plan since 2019. Actuarial valuations are performed annually, and we expect to contribute

$0.2 million to the pension plan in the fourth quarter of 2024.   During the second quarter of 2023, we, as sponsor of the pension plan, entered into an agreement committing the pension plan to use a portion of its assets to purchase an annuity from an insurance company (Insurer) to transfer approximately $11.8 million of the pension plan's pension liabilities. Under the terms of this agreement, we irrevocably transferred to the Insurer all future pension plan benefit obligations for approximately 500 Tidewater participants (Transferred Participants) effective in April 2023. This annuity transaction was funded entirely with existing pension plan assets. The Insurer assumed responsibility for administrative and customer service support, including distribution of payments to the Transferred Participants. We recognized a $1.8 million settlement gain in the second quarter of 2023 in connection with this transaction.   Supplemental Executive Retirement Plan   We support a non-contributory and non-qualified defined benefit supplemental executive retirement plan (supplemental plan) that was closed to new participants during 2010. We contributed $1.1 million and $1.2 million to the supplemental plan for the nine months ended September 30, 2024 and 2023, respectively, and expect to contribute $0.3 million during the remainder of 2024. Our obligations under the supplemental plan were $17.0 million and $17.3 million at September 30, 2024 and December 31, 2023, respectively, and are included in "accrued expenses" and "other liabilities" in the consolidated condensed balance sheet.   Net Periodic Benefit Costs   The net periodic benefit cost for our defined benefit pension plans and supplemental plan (collectively Pension Benefits) is comprised of the following components: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 18%;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 18%;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Pension Benefits: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width:

14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; width: 32%;"> Interest cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">629</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">1,889</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">2,249</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; width: 32%;"> Expected return on plan assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(444</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(526</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(1,334</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(1,579</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; width: 32%;"> Amortization of net actuarial gains </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(36</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right:

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margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Net periodic pension cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">155</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">188</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">464</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">564</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> </tbody></table>   The components of the net periodic pension cost are included in the caption “Interest income and other, net.”   200000 11800000 1800000 1100000 1200000 300000 17000000 17300000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 18%;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 18%;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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inherit;">September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Pension Benefits: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">1,889</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">2,249</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; width: 32%;"> Expected return on plan assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(444</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(526</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(1,334</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(1,579</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; width: 32%;"> Amortization of net actuarial gains </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(36</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(91</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(106</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Net periodic pension cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">155</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">188</td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">564</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> </tbody></table> 629000 750000 1889000 2249000 444000 526000 1334000 1579000 30000 36000 91000 106000 155000 188000 464000 564000 <table border="0" cellpadding="0" cellspacing="0" style="width:100%;text-indent:0;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:4.5%;"> (8) </td><td style="vertical-align:top;width:95.4%;"> DEBT </td></tr> </tbody></table>   The following is a summary of all debt outstanding: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 0pt; width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Senior Secured Term Loan (A) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">225,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">312,500</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> 10.375% Senior Unsecured Notes due July 2028 (B) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">250,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">250,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> 8.50% Senior Secured Notes due November 2026 (C) (D) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">175,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">175,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Supplier Facility Agreements </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">12,725</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">14,151</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">662,725</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times,

serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">751,651</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Debt discount and issuance costs</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">(12,268</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">(17,213</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Less: Current portion of long-term debt</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(53,105</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(103,077</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Total long-term debt</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">597,352</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">631,361</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width:100%;text-indent:0;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:3.3%;">   </td><td style="vertical-align:top;width:3.3%;"> (A) </td><td style="vertical-align:top;width:93.3%;"> As of September 30, 2024 and December 31, 2023, the fair value (Level 3) of the Senior Secured Term Loan was $231.1 million and $313.7 million, respectively. The Level 3 fair value is derived from discounted present value calculations. </td></tr> <tr><td style="vertical-align:top;width:3.3%;">   </td><td style="vertical-align:top;width:3.3%;"> (B) </td><td style="vertical-align:top;width:93.3%;"> As of September 30, 2024 and December 31, 2023, the fair value (Level 2) of the 10.375% Senior Unsecured Notes due July 2028 was $270.5 million and $260.2 million, respectively. The fair value is obtained from public transaction activity on the Nordic ABM exchange (XOAM). The value is designated as Level 2 due to the limited regional reach of the XOAM. </td></tr> <tr><td style="vertical-align:top;width:3.3%;"> </td><td style="vertical-align:top;width:3.3%;">(C)</td><td style="vertical-align: top; width: 93.3%; text-align: justify;">As of September 30, 2024 and December 31, 2023, the fair value (Level 2) of the 8.50% Senior Secured Notes due November 2026 was $181.3 million and $181.7 million, respectively. The fair value is obtained from public transaction activity on the XOAM. The value is designated as Level 2 due to the limited regional reach of the XOAM.</td></tr> <tr><td style="vertical-align:top;width:3.3%;"> </td><td style="vertical-align:top;width:3.3%;">(D)</td><td style="vertical-align: top; width: 93.3%; text-align: justify;">Approximately $5.0 million of the amount in restricted cash on the condensed consolidated

balance sheet at September 30, 2024, represents the pro rata amount due for our next semiannual interest payment obligation on the 8.50% Senior Secured Notes.</td></tr> </tbody></table>   Senior Secured Term Loan   On June 30, 2023, Tidewater entered into a Credit Agreement, by and among Tidewater, as parent guarantor, TDW International Vessels (Unrestricted), LLC, a Delaware limited liability company and a wholly-owned subsidiary of the company (TDW International), as borrower, certain other unrestricted subsidiaries of Tidewater, as other security parties, the lenders party thereto, DNB Bank ASA, New York Branch (DNB Bank), as facility agent and DNB Markets, Inc. (DNB Markets), as bookrunner and mandated lead arranger (Credit Agreement), which was fully drawn on July 5, 2023, in a single advance of $325.0 million, which were used to fund a portion of the purchase price for the Solstad Acquisition.   The Senior Secured Term Loan is composed of a Tranche A loan and a Tranche B loan, each maturing on July 5, 2026. The first payment of $50.0 million under the Tranche A loan was paid in July 2024, with the remaining $50.0 million due at maturity. The Tranche B loan amortizes over the three-year term of the Senior Secured Term Loan, with quarterly payments ranging from $12.5 million to $25.0 million and a final payment of $50.0 million due at maturity. The Tranche A loan bears interest at the Secured Overnight Financing Rate (“SOFR”) plus 5% initially, increasing to 8% over the term of the Term Loan. The Tranche B loan bears interest at SOFR plus 3.75%. The Tranche A loan and the Tranche B loan may be prepaid pro rata at any time without premium or penalty. The security for the Senior Secured Term Loan includes mortgages over the Solstad Vessels and associated assignments of insurances and assignments of earnings in respect of such vessels, a pledge of 100% of the equity interests in TDW International, a pledge of 66% of the equity interests in TDW International Unrestricted, Inc., an indirect wholly owned subsidiary of the company, and negative pledges over certain vessels indirectly owned by TDW International Unrestricted, Inc. The obligations of the borrower are guaranteed by Tidewater, subject to a cap equal to 50% of the purchase price for the Solstad Acquisition.   The Credit Agreement contains three financial covenants: (i) a minimum liquidity test equal to the greater of $20.0 million or 10% of net interest-bearing debt; (ii) a minimum equity ratio of 30%, in each case for us and our consolidated subsidiaries; and (iii) an interest coverage ratio of not less than 2.1. The Credit Agreement contains certain equity cure rights with respect to such financial covenants. The Credit Agreement also includes (i) customary vessel management and insurance covenants in the vessel mortgages, (ii) negative covenants, and (iii) certain customary events of default. We are currently in compliance with these financial covenants.   10.375% Senior Unsecured Notes due July 2028   On July 3, 2023, Tidewater completed an offering of $250.0 million aggregate principal amount of senior unsecured bonds in the Nordic bond market (Senior Unsecured Notes). The bonds were privately placed outside the United States pursuant to Regulation S under the Securities Act of 1933, as amended. We used the net proceeds from the offering to fund a portion of the purchase price of the Solstad Acquisition.   The Senior Unsecured Notes were issued pursuant to the Bond Terms, dated as of June 30, 2023 (Bond Terms), between the Nordic Trustee AS, as Bond Trustee and us. The Senior Unsecured Notes are listed on the Nordic ABM and are not guaranteed by any of our subsidiaries.   The Senior Unsecured Notes mature on July 3, 2028 and accrue interest at a rate of 10.375% per annum payable semi-annually in arrears on January 3 and July 3 of each year in cash, beginning January 3, 2024. Prepayment of the Senior Unsecured Notes prior to July 3, 2025 requires the payment of make-whole amounts, and prepayments after that date are subject to prepayment premiums that decline over time.   The Senior Unsecured Notes contain two financial covenants: (i) a minimum liquidity test equal to the greater of $20.0 million or 10% of net interest-bearing debt, and (ii) a minimum equity ratio of 30%. The Bond Terms contain certain equity cure rights with respect to such financial covenants. Our ability to make distributions to our stockholders after November 16, 2023, is subject to certain limits, including in some circumstances a minimum liquidity test and a maximum net leverage ratio. The Senior Unsecured Notes are subject to negative covenants as set forth in the Bond Terms. The Bond Terms contain certain customary events of default, including, among other things: (i) default in the payment of any amount when due; (ii) default in the performance or breach of any other covenant in the Bond Terms, which default continues uncured for a period of 20 business days; and (iii) certain voluntary or involuntary events of bankruptcy, insolvency or reorganization. We are currently in

compliance with these financial covenants.   8.5% Senior Secured Notes due November 2026   The 8.5% Senior Secured Notes due November 2026 (2026 Notes) totaling $175.0 million in aggregate principal amount, were issued pursuant to the Note Terms, dated as of November 15, 2021 (Note Terms), among us and Nordic Trustee AS, as Trustee and Security Agent. Repayment of the 2026 Notes is guaranteed by our wholly-owned US subsidiaries named as guarantors therein (Guarantors).   The 2026 Notes are secured by (i) a mortgage over each vessel owned by a Guarantor, the equipment that is a part of such vessel, and related rights to insurance on all of the foregoing; (ii) our intercompany claims of a Guarantor against a Restricted Group Company (defined as Tidewater, Tidewater Marine International, Inc. (TMII) and the Guarantors); (iii) bank accounts that contain vessel collateral proceeds or the periodic deposits to the debt service reserve account; (iv) collateral assignments of the rights of each Guarantor under certain long term charter contracts now existing or hereafter arising; and (v) all of the equity interests of the Guarantors and 66% of the equity interests of TMII.   The 2026 Notes mature on November 16, 2026 and accrue interest at a rate of 8.5% per annum payable semi-annually in arrears in May and November of each year. Prepayment of the 2026 Notes prior to May 16, 2024 requires the payment of make-whole amounts, and prepayments after that date are subject to prepayment premiums that decline over time.   The 2026 Notes contain two financial covenants: (i) a minimum liquidity test (of Guarantor liquidity) equal to the greater of $20.0 million or 10% of net interest-bearing debt; and (ii) a minimum equity ratio of 30%, in each case for us and our consolidated subsidiaries. The Note Terms also contain certain equity cure rights with respect to such financial covenants. We are currently in compliance with these covenants. Our ability to make certain distributions to our stockholders are subject to certain limits based on a percentage of net income and other tests, including in some circumstances a minimum liquidity test and a maximum net leverage ratio. The 2026 Notes are also subject to (i) customary vessel management and insurance covenants in the vessel mortgages; and (ii) negative covenants as set forth in the Note Terms and in the Guarantee Agreement between us, Nordic Trustee AS as Security Agent and the Guarantors. The Note Terms also contains certain customary events of default.   Supplier Facility Agreements   We signed agreements for the construction of ten new vessels. Upon delivery of each vessel, we may enter into Facility Agreements to finance a portion of the construction and delivery costs. Four vessels have been delivered through September 30, 2024, and we entered into Facility Agreements for approximately EUR13.9 million ($15.2 million) in financing. Each of the four Facility Agreements bear interest at rates ranging from 2.7% to 6.3% and are payable in ten equal principal semi-annual installments, with the first installments commencing approximately six months following delivery of the respective vessels. Payments for three of the delivered vessels began in the fourth quarter of 2023 while the fourth vessel payment commenced in the second quarter of 2024. The Facility Agreements are secured by the vessels, guaranteed by Tidewater as parent guarantor and contain no financial covenants.   Credit Facility Agreement   We have entered into a Credit Facility Agreement providing for a Super Senior Secured Revolving Credit Facility maturing on November 16, 2026 that provides access to $25.0 million for general working capital purposes. The Credit Facility Agreement takes precedence over all other debt, if and when drawn. All amounts owed under the Credit Facility Agreement are secured by the same collateral that secures the 2026 Notes, and such collateral is to be shared in accordance with the priorities established in the Intercreditor Agreement among the Facility Agent, the company, certain subsidiaries thereof, Nordic Trustee AS and certain other parties. No amounts have been drawn on this credit facility. .   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 0pt; width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times

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font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Senior bonds: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">312,500</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> 10.375% Senior Unsecured Notes due July 2028 (B) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">250,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">250,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> 8.50% Senior Secured Notes due November 2026 (C) (D) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">175,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">175,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Supplier Facility Agreements </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family:

"Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">12,725</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">14,151</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">662,725</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">751,651</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Debt discount and issuance costs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">(12,268</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">(17,213</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Less: Current portion of long-term debt </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(53,105</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(103,077</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Total long-term debt </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">597,352</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">631,361</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 225000000 312500000 250000000 250000000 175000000 175000000 12725000 14151000 662725000 751651000 12268000 17213000 53105000 103077000 597352000 631361000 231100000 313700000 0.10375 270500000 260200000 0.085 181300000 181700000 5000000 0.085 325000000 50000000 50000000 12500000 25000000 50000000 0.05 0.08 0.0375 20000000 0.10 0.30 250000000 0.10375 20000000 0.10 0.30 175000000 0.66 0.085 20000000 0.10 0.30 15200000 0.027 0.063 25000000 0 <table border="0" cellpadding="0" cellspacing="0" style="width:100%;text-indent:0;font-family:'Times New Roman', Times, serif;font-size:10pt;"> <tbody> <tr> <td style="vertical-align:top;width:4.5%;"> (9) </td> <td style="vertical-align:top;width:95.4%;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-

align:justify;">COMMITMENTS AND CONTINGENCIES </td> </tr> </tbody> </table>   Currency Devaluation and Fluctuation Risk   Due to our international operations, we are exposed to foreign currency exchange rate fluctuations against the U.S. dollar. For some of our international contracts, a portion of the revenue and local expenses are incurred in local currencies with the result that we are at risk for changes in the exchange rates between the U.S. dollar and foreign currencies. We generally do not hedge against any foreign currency rate fluctuations associated with foreign currency contracts that arise in the normal course of business, which exposes us to the risk of exchange rate losses. To minimize the financial impact of these items, we attempt to contract a significant majority of our services in U.S. dollars. In addition, we attempt to minimize the financial impact of these risks by matching the currency of our operating costs with the currency of our revenue streams when considered appropriate. We continually monitor the currency exchange risks associated with all contracts not denominated in U.S. dollars.   Legal Proceedings   We are named defendants or parties in certain lawsuits, claims or proceedings incidental to our business and involved from time to time as parties to governmental investigations or proceedings arising in the ordinary course of business. Although the outcome of such lawsuits or other proceedings cannot be predicted with certainty and the amount of any liability that could arise with respect to such lawsuits or other proceedings cannot be predicted accurately, we do not expect these matters to have a material adverse effect on our financial position, operating results or cash flows.   <table border="0" cellpadding="0" cellspacing="0" style="width:100%;text-indent:0;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody> <tr><td style="vertical-align:top;width:4.5%;"> (10) </td><td style="vertical-align:top;width:95.4%;"> FAIR VALUE MEASUREMENTS </td></tr> </tbody></table>   Other Financial Instruments   Our primary financial instruments consist of cash and cash equivalents, restricted cash, trade receivables and trade payables with book values that are considered to be representative of their respective fair values. The carrying value for cash equivalents is considered to be representative of its fair value due to the short duration and conservative nature of the cash equivalent investment portfolio. In the second quarter of 2022, we agreed with PEMEX, the Mexican national oil company, to exchange $8.6 million in accounts receivable for an equal face amount of seven-year 8.75% PEMEX corporate bonds (PEMEX Note). In 2024, $2.2 million of the PEMEX Note were sold for approximately $2.2 million. The PEMEX Notes are classified as “available for sale.” For the three and nine months ended September 30, 2024, we recorded $0.1 and $0.3 million, respectively, in mark-to-market gains in other comprehensive income, valuing the PEMEX Notes at $6.4 million in our consolidated balance sheet, which is both its amortized cost and approximate fair value, as of September 30, 2024. The PEMEX Notes mark-to-market valuations are considered to be Level 2.   8600000 0.0875 2200000 2200000 100000 300000 6400000 <table border="0" cellpadding="0" cellspacing="0" style="width:100%;text-indent:0;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:4.5%;"> (11) </td><td style="vertical-align:top;width:95.4%;"> PROPERTIES AND EQUIPMENT, ACCRUED EXPENSES, OTHER CURRENT LIABILITIES AND OTHER LIABILITIES </td></tr> </tbody></table>   As of September 30, 2024, our property and equipment consisted primarily of 213 owned vessels located around the world. As of December 31, 2023, our property and equipment consisted primarily of 217 owned vessels. We have six Alucat crew boats under construction for which we have made down payments totaling approximately EUR2.7 million ($2.9 million) in prior years and may incur debt with the shipyard upon deliveries in 2024 and 2025 totaling approximately EUR10.7 million ($12.0 million). These crew boats, upon completion, will be employed in our African market.   A summary of properties and equipment is as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family:

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font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">1,716,339</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 9pt; width: 66%;"> Other properties and equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">40,317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">32,447</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">1,765,739</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">1,748,786</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 9pt; width: 66%;"> Less accumulated depreciation and amortization </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">545,683</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">433,664</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Properties and equipment, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">1,220,056</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">1,315,122</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   A summary of accrued expenses is as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> (In Thousands) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Payroll and related payables </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">42,979</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">34,989</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Accrued vessel expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">39,142</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">48,076</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Accrued interest expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">14,241</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">17,128</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Other accrued expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-

bottom: 1px solid rgb(0, 0, 0);">21,516</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">25,397</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">117,878</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">125,590</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   A summary of other current liabilities is as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">September 30, 2024</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">December 31, 2023</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Taxes payable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">31,423</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">44,461</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">7,109</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">10,672</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">38,532</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">55,133</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;"> </p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;">A summary of other liabilities is as follows:</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;text-indent:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;"><em style="font: inherit;">September 30, 2024</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;"><em style="font: inherit;">December 31, 2023</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Pension liabilities</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">19,483</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">19,003</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Liability for uncertain tax positions</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">21,206</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">27,319</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Other</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">21,677</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">18,663</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">62,366</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0,

0);">64,985</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   213 217 6 2900000 12000000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Properties and equipment: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">1,716,339</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 9pt; width: 66%;"> Other properties and equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">40,317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">32,447</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">1,765,739</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">1,748,786</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 9pt; width: 66%;"> Less accumulated depreciation and amortization </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;

border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">545,683</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">433,664</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Properties and equipment, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">1,220,056</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">1,315,122</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 1725422000 1716339000 40317000 32447000 1765739000 1748786000 545683000 433664000 1220056000 1315122000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> (In Thousands) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Payroll and related payables </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">42,979</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">34,989</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Accrued vessel expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">39,142</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">48,076</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Accrued interest expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">14,241</td><td style="width: 1%; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">17,128</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Other accrued expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">21,516</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">25,397</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">117,878</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">125,590</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 42979000 34989000 39142000 48076000 14241000 17128000 21516000 25397000 117878000 125590000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); 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font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">December 31, 2023</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Taxes payable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">31,423</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">44,461</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">7,109</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0,

0);">10,672</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">38,532</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">55,133</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 31423000 44461000 7109000 10672000 38532000 55133000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">September 30, 2024</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">December 31, 2023</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Pension liabilities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">19,483</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">19,003</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Liability for uncertain tax positions </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">21,206</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">27,319</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">21,677</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">18,663</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-

family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">62,366</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">64,985</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 19483000 19003000 21206000 27319000 21677000 18663000 62366000 64985000 <table border="0" cellpadding="0" cellspacing="0" style="width:100%;text-indent:0;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:4.5%;"> (12) </td><td style="vertical-align:top;width:95.4%;"> SEGMENT AND GEOGRAPHIC DISTRIBUTION OF OPERATIONS </td></tr> </tbody> </table>   Each of our five operating segments is led by senior management, the results are reviewed and resources are allocated by our Chief Executive Officer, the chief operating decision maker. Discrete financial information is available for each of the segments, and our Chief Executive Officer uses the results of each of the operating segments for resource allocation and performance evaluation.   The following table provides a comparison of segment revenues, vessel operating profit (loss), depreciation and amortization, and additions to properties and equipment for the three and nine months ended September 30, 2024 and 2023. Vessel revenues relate to vessels owned and operated by us while other operating revenues relate to other miscellaneous marine-related businesses.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 18%;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 18%;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Revenues: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td>

<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Vessel revenues: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">64,606</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">70,717</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">201,689</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">168,780</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">56,283</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,994</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">159,285</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">83,603</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Middle East </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">36,947</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">34,685</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-

size: 10pt; margin-left: 0pt;">111,415</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">97,303</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Europe/Mediterranean </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">85,325</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">78,929</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">248,972</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">149,474</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> West Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">95,324</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">73,650</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">272,813</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">199,318</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Other operating revenues </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,871</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,287</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,576</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,849</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">340,356</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman",

Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">299,262</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,000,750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">707,327</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Vessel operating profit (loss):</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Americas</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,299</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,586</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">43,573</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,793</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,292</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,555</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">47,070</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27,149</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Middle East </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(900</td><td style="width: 1%; font-family: "Times New Roman", Times, serif;

font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,143</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,213</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,144</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Europe/Mediterranean </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,363</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,576</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">42,249</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,919</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> West Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">43,526</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">28,392</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">122,275</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">71,087</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Other operating profit </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">970</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">806</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,709</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,844</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">84,550</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">64,772</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">257,663</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">147,648</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Corporate expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(14,655</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(9,961</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(40,782</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(33,011</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Gain on asset dispositions, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">51</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">863</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">13,090</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,483</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left:

0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Operating income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">69,946</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">55,674</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">229,971</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">119,120</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Depreciation and amortization: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,082</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,945</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">28,863</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,824</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,570</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,366</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif;

font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,859</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Middle East </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,871</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,854</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22,959</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,954</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Europe/Mediterranean </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,918</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,660</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">67,795</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39,455</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> West Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,979</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,113</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,322</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,447</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Corporate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">761</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">588</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New

Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,270</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,586</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">62,435</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">57,730</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">178,150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">121,164</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Additions to properties and equipment: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">594</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">935</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,577</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,496</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">695</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width:

14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,179</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,754</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,838</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Middle East </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(53</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">728</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,253</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,146</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Europe/Mediterranean </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,128</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,295</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,850</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,475</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> West Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">356</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">225</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,937</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,960</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Corporate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">992</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman",

Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,366</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,675</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,484</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,712</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,728</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">23,046</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">35,399</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> </tbody></table>   The following table provides a comparison of total assets at September 30, 2024 and December 31, 2023:   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Total assets: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td

style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 18pt; width: 66%;"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">353,495</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">418,151</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 18pt; width: 66%;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">180,786</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">167,085</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> Middle East </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">176,428</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">191,927</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 18pt; width: 66%;"> Europe/Mediterranean </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">686,748</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">671,626</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 18pt; width: 66%;"> West Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">477,509</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">421,054</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 18pt; width: 66%;"> Corporate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">172,165</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">192,931</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">2,047,131</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman",

Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">2,062,774</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> (In Thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 18%;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 18%;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Revenues: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Vessel revenues: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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"Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">64,606</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">70,717</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">201,689</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">168,780</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">56,283</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,994</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">159,285</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">83,603</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Middle East </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">36,947</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">34,685</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">111,415</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">97,303</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Europe/Mediterranean </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">85,325</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">78,929</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">248,972</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family:

"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">149,474</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> West Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">95,324</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">73,650</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">272,813</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">199,318</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Other operating revenues </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,871</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,287</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,576</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,849</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">340,356</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">299,262</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,000,750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">707,327</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Vessel operating profit (loss): </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-

family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,299</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,586</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">43,573</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,793</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,292</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,555</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">47,070</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27,149</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Middle East </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(900</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,143</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,213</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,144</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Europe/Mediterranean </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,363</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right;

font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,576</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">42,249</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,919</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> West Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">43,526</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">28,392</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">122,275</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">71,087</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Other operating profit </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">970</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">806</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,709</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,844</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">84,550</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">64,772</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">257,663</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">147,648</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New

Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Corporate expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(14,655</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(9,961</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(40,782</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(33,011</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Gain on asset dispositions, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">51</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">863</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">13,090</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,483</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Operating income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">69,946</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">55,674</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">229,971</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New

Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">119,120</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Depreciation and amortization: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,082</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,945</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">28,863</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,824</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,570</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,366</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,859</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Middle East </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,871</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,854</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22,959</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,954</td><td style="width:

1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Europe/Mediterranean </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,918</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,660</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">67,795</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39,455</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> West Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,979</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,113</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,322</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,447</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Corporate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">761</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">588</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,270</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,586</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">62,435</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">57,730</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width:

1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">178,150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">121,164</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Additions to properties and equipment: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">594</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">935</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,577</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,496</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">695</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,179</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,754</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,838</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Middle East </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(53</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">728</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times,

serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,253</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,146</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Europe/Mediterranean </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,128</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,295</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,850</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,475</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> West Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">356</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">225</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,937</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,960</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Corporate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">992</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,366</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,675</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,484</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,712</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,728</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">23,046</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">35,399</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> </tbody></table> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">(In Thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: right;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: right;"><em style="font: inherit;">December 31, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Total assets:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 18pt; width: 66%;"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Americas</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">353,495</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">418,151</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 18pt; width: 66%;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">180,786</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">167,085</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%; padding: 0; margin: 0"> Middle East </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family:

"Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">176,428</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">191,927</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 18pt; width: 66%;"> Europe/Mediterranean </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">686,748</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">671,626</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 18pt; width: 66%;"> West Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">477,509</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">421,054</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 18pt; width: 66%;"> Corporate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">172,165</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">192,931</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">2,047,131</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">2,062,774</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 64606000 70717000 201689000 168780000 56283000 38994000 159285000 83603000 36947000 34685000 111415000 97303000 85325000 78929000 248972000 149474000 95324000 73650000 272813000 199318000 1871000 2287000 6576000 8849000 340356000 299262000 1000750000 707327000 13299000 12586000 43573000 26793000 15292000 14555000 47070000 27149000 -900000 -1143000 -1213000 -3144000 12363000 9576000 42249000 19919000 43526000 28392000 122275000 71087000 970000 806000 3709000 5844000 84550000 64772000 257663000 147648000 -14655000 -9961000 -40782000 -33011000 51000 863000 13090000 4483000 69946000 55674000 229971000 119120000 11082000 11945000 33438000 28863000 4824000 3570000 13366000 6859000 7871000 6854000 22959000 18954000 23918000 24660000 67795000 39455000 13979000 10113000 38322000 25447000 761000 588000 2270000 1586000 62435000 57730000 178150000 121164000 594000 935000 5577000 2496000 695000 1179000 1754000 6838000 -53000 728000 1253000 3146000 3128000 1295000 9850000 3475000 356000 225000 1937000 15960000 992000 1366000 2675000 3484000 5712000 5728000 23046000 35399000 353495000 418151000 180786000 167085000 176428000 191927000 686748000 671626000 477509000 421054000 172165000 192931000 2047131000 2062774000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"><td style="width: 45pt;"> (13) </td><td> ASSET DISPOSITIONS, ASSETS HELD FOR SALE AND ASSET IMPAIRMENTS </td></tr> </tbody></table>   During the nine months ending September 30, 2024, we sold four vessels for approximately $14.9 million in proceeds and recognized a net gain of $13.1 million on the dispositions. In the nine months ending September 30, 2023, we sold or recycled seven vessels designated as held for sale and had

one remaining vessel held for sale valued at $0.6 million. We also sold four vessels from our active fleet. The total vessel and other sales for the nine-month period ending September 30, 2023 contributed approximately $9.6 million in proceeds, and we recognized a net gain of $4.5 million on the dispositions. We had no vessels designated as held for sale at September 30, 2024 and December 31, 2023.   4 14900000 13100000 7 1 600000 9600000 4500000 0   PART II. OTHER INFORMATION Approximately $5.0 million of the amount in restricted cash on the condensed consolidated balance sheet at September 30, 2024, represents the pro rata amount due for our next semiannual interest payment obligation on the 8.50% Senior Secured Notes. Write off of the remaining balance due from our Nigerian joint venture. As of September 30, 2024 and December 31, 2023, the fair value (Level 3) of the Senior Secured Term Loan was $231.1 million and $313.7 million, respectively. The Level 3 fair value is derived from discounted present value calculations. As of September 30, 2024 and December 31, 2023, the fair value (Level 2) of the 8.50% Senior Secured Notes due November 2026 was $181.3 million and $181.7 million, respectively. The fair value is obtained from public transaction activity on the XOAM. The value is designated as Level 2 due to the limited regional reach of the XOAM. As of September 30, 2024 and December 31, 2023, the fair value (Level 2) of the 10.375% Senior Unsecured Notes due July 2028 was $270.5 million and $260.2 million, respectively. The fair value is obtained from public transaction activity on the Nordic ABM exchange (XOAM). The value is designated as Level 2 due to the limited regional reach of the XOAM.